



CITY OF CLEWISTON, FLORIDA

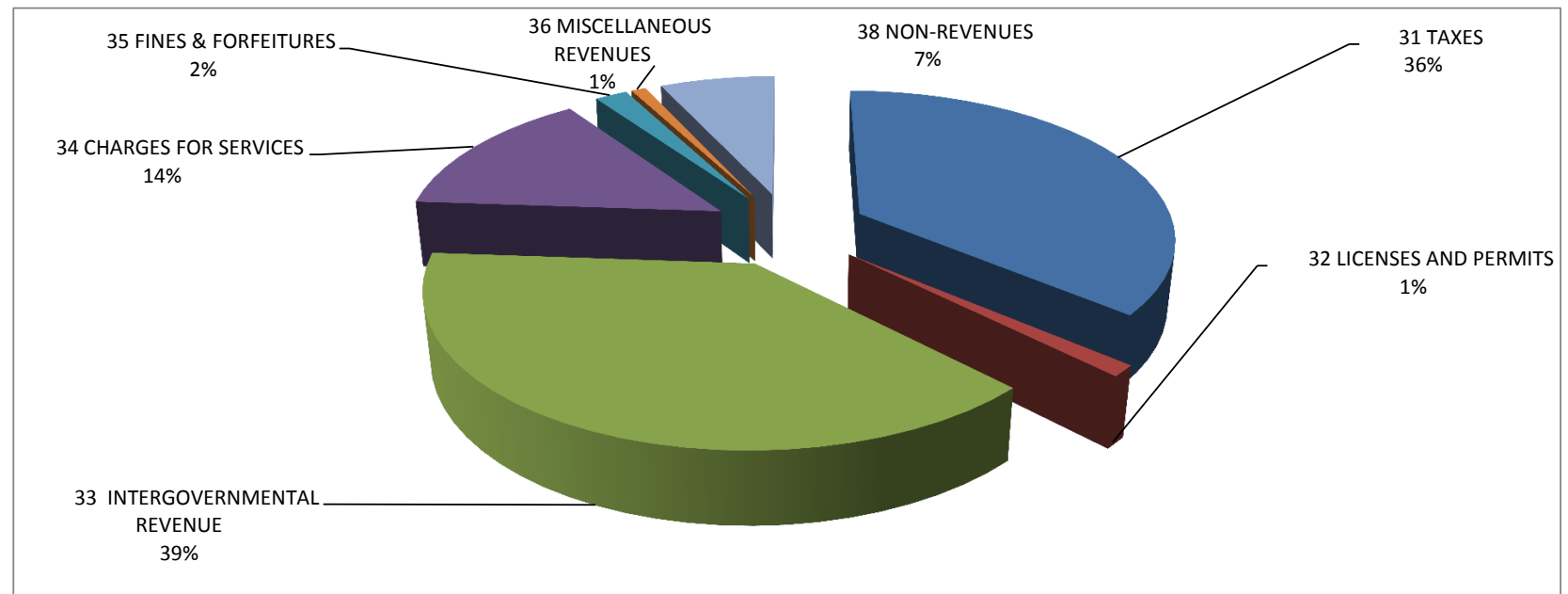
GENERAL FUND

2013-2014 ADOPTED BUDGET

CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2014

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2012	WORKING BUDGET FY 2013	Receipts Through 04/30/2013	BUDGET REQUESTS DEPARTMENT
	FUND 001 GENERAL FUND				
001-0031	31 TAXES	2,709,516	2,763,079	1,853,965	2,750,332
001-0032	32 LICENSES AND PERMITS	75,045	73,350	53,886	92,445
001-0033	33 INTERGOVERNMENTAL REVENUE	2,458,450	3,018,098	1,028,156	2,940,950
001-0034	34 CHARGES FOR SERVICES	1,021,888	1,110,098	599,683	1,074,814
001-0035	35 FINES & FORFEITURES	115,966	196,000	78,521	148,400
001-0036	36 MISCELLANEOUS REVENUES	66,662	69,705	79,446	66,100
001-0038	38 NON-REVENUES	224,148	462,776	383,614	526,776
	001 GENERAL FUND REVENUE TOTALS	6,671,675	7,693,106	4,077,271	7,599,816
	001 GENERAL FUND EXPENDITURE TOTALS	7,299,014	7,693,106	3,930,767	7,599,816
	REVENUE & RESERVES LESS EXPENDITURES	(627,339)	0	146,505	0



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	FUND 001 GENERAL FUND				
001-0031-	31TAXES				
311100	AD VALOREM TAXES	1,129,933	1,145,709	1,053,623	1,159,409
311200	AD VALOREM-DELINQUENT	60,844	128,489	16,464	86,386
312400	LOCAL OPTION GAS TAX	275,693	271,141	136,057	278,425
312401	.02¢ LOCAL OPTION GAS TAX(Began 01/04)	58,619	56,419	29,088	58,856
312600	DISCRETIONARY TAX (1¢ sales Tax)	431,481	416,704	205,123	451,640
314100	ELECTRIC UTILITY TAX	518,705	482,000	257,769	464,103
315000	COMMUNICATIONS SERVICE TAX	201,756	217,617	121,361	216,013
316000	LOCAL BUSINESS TAX	32,486	45,000	34,481	35,500
001-0031-	31 TAXES	2,709,516	2,763,079	1,853,965	2,750,332
001-0032	32 LICENSES AND PERMITS				
322100	PERMITS-BUILDINGS	18,354	18,200	18,698	29,770
322130	PLAN REVIEW	5,512	5,550	5,086	8,275
323400	PROPANE FRANCHISE FEE	34,048	31,000	17,938	31,600
323401	NATURAL GAS FRANCHISE FEE	0	1,000	0	1,000
325101	DRIVEWAY ASSESSMENTS FY 2013 PROJECT	0	0	0	0
329001	TRAINING SURCHARGE(Building Dept)	301	200	400	665
329200	PERMITS-PLUMBING	1,067	1,000	1,382	2,200
329210	PERMITS - ELECTRIC	3,310	2,500	3,267	5,300
329220	PERMITS - YARD SALES	680	600	405	500
329300	PERMITS-SIGNS	440	500	330	510
329400	PERMITS-MOBILE HOMES	0	1,000	1,000	1,000
329410	PERMITS - MECHANICAL	3,082	2,500	2,885	4,700
329420	PERMITS - ROOFING	3,573	3,800	1,816	3,400
329430	REINSPECTION FEE	1,418	1,200	419	700
329500	CERT-ELECTRICAL	415	600	0	565

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329600	CERT-PLUMBING	190	150	0	150
329700	CERT-GENERAL CONTRACTOR	1,760	2,500	200	1,275
329800	CERT-AIRCONDITIONING	460	600	0	495
329900	CERT-ROOFING	405	350	0	280
329950	CERT-POOL	30	100	60	60
001-0032-	32 LICENSES AND PERMITS	75,045	73,350	53,886	92,445
001-0033-	33 INTERGOVERNMENTAL REVENUE				
331201	BUREAU OF JUSTICE ASSISTANCE	0	1,150	0	1,115
331202	BJA-BYRNE CPD WEAPON	5,516	821	0	821
331203	FED ASSISTANCE TO FIREFIGHTERS	4,740	0	0	0
331207	FED - COPS HIRING RECOVERY GRANT	61,172	60,011	32,832	0
331212	FED-FDLE IMCT	28,680	0	0	0
331213	FED - FBI	8,869	0	7,181	0
331214	FED - FDLE IRC	1,968	0	0	0
331215	FED - FDLE EFTTT	0	23,204	0	0
331216	FED - FDLE IBSUTT	0	1,554	0	0
331217	BYRNE-ERPRRK	0	4,961	0	0
	JAG Grant	0	0	0	5,000
	Byrne Grant	0	0	0	18,500
	LLEBG Grant	0	0	0	3,500
331702	FWC BOAT BASIN GRANT	107,814	0	0	0
334101	FDOT-LANDSCAPE	0	15,000	15,000	0
335120	STATE REVENUE SHARING	224,184	215,019	121,300	225,064
335140	MOBILE HOME LICENSES	5,573	3,000	5,135	5,400
335150	ALCOHOLIC BEVERAGE LIC	4,877	3,000	1,426	5,000
335180	HALF CENT SALES TAX	246,868	254,080	126,046	250,514
335490	FUEL TAX REFUNDS	9,687	8,700	4,206	8,100
335710	REC-VOL. CONTR. PROGRAM	15,110	16,500	8,808	16,500
338200	COUNTY - FIRE PROTECTION	330,941	324,077	0	327,864
338300	COUNTY - OCC LICENSES	4,985	1,500	1,298	1,500

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338400	COUNTY - RECREATION	50,813	50,000	0	47,500
338401	COUNTY-EAST RECREATION	0	0	0	125,000
338500	COUNTY - LIBRARY	75,802	75,744	0	75,744
338800	COUNTY - ANIMAL CONTROL	83,467	84,853	0	89,251
338940	GRANTS	3,311	4,924	4,923	0
338950	GRANT - CDBG	16,634	670,000	0	278,595
339000	410 PAYMENT IN LIEU OF TAXES	884,081	900,000	525,000	1,003,855
339001	420 PAYMENT IN LIEU OF TAXES	283,356	300,000	175,000	342,127
339002	430 PAYMENT IN LIEU OF TAXES	0	0	0	110,000
001-0033-	33 INTERGOVERNMENTAL REVENUE	2,458,450	3,018,098	1,028,156	2,940,950
001-0034-	34 CHARGES FOR SERVICES				
341200	ZONING FEES	9,900	0	1,050	1,050
341201	GF ADMINISTRATIVE CHARGES	203,319	214,538	129,708	223,388
343911	RADON SURCHARGE	70	0	100	0
343912	PERMIT SURCHARGE	70	0	100	0
343913	MOWING FOR FDOT	20,263	19,152	9,576	19,152
343914	LIGHTS MAINT FDOT	9,159	9,434	0	9,434
343915	SIGNAL MAINT FDOT	8,553	8,810	0	8,810
343916	DEVELOPMENT APPLICATION FEE	0	0	750	1,000
346100	MOSQUITO CONTROL	262,288	265,400	154,721	265,600
346200	ANIMAL CONTROL	110	200	550	550
347100	LIBRARY-MISCELLANEOUS	4,669	3,000	3,060	4,700
347224	SALES DUE COUNTRY CLUB	3,730	4,200	2,198	3,500
347225	GOLF PRO SHOP SALES	71,493	15,000	4,953	10,000
347228	GOLF TOURNAMENT FEES	0	6,000	250	0
347229	GOLF COURSE IMPROV. FEE	29,161	32,160	21,281	29,760
347230	GOLF MEMBERSHIPDUES	39,441	55,000	28,879	38,000
347231	GREEN FEES	56,096	73,500	50,825	73,000
347232	GOLF CARTS	147,286	182,000	114,169	180,000

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347233	BAG STORAGE	1,502	3,000	638	1,000
347234	LOCKER RENTAL	468	600	725	600
347237	SNACK SALES	17,049	4,250	2,462	4,300
347238	RANGE BALLS	6,323	7,500	3,094	5,000
347239	GOLF COURSE MISCELLANEOUS	461	600	2,541	1,000
347240	SWIMMING POOL-ADMISSIONS	1,498	4,700	0	13,200
347241	SWIMMING POOL-SALES	0	2,400	105	1,250
347242	SWIMMING POOL-LIFE GUARD	2,188	2,625	0	5,850
347249	BALLFIELD LIGHTS FEE	0	500	0	500
347250	BALLFIELD USAGE FEE	500	500	0	500
347520	AUDITORIUM FEES	11,780	20,000	5,787	15,500
347521	SET-UP & SUPERVISORY FEE	4,735	7,000	2,350	7,000
347522	JANITORIAL FEE	5,615	8,700	2,750	6,200
347523	POLICE SECURITY FEES	24,598	37,350	6,825	38,300
347524	AUDITORIUM SECURITY FEES	0	7,650	2,800	5,000
347525	FISH CAMP REGISTRATIONS	0	5,700	705	5,700
347526	TEEN DANCE ADMISSIONS	0	3,000	90	1,200
347527	YOUTH BASKETBALL REGISTRATIONS	0	4,440	0	4,000
347528	ADULT BASKETBALL REGISTRATIONS	0	2,640	0	2,250
347529	CO-ED SOFTBALL REGISTRATIONS	0	2,700	0	2,520
347530	YOUTH CTR-ACTIVITY FEES	26,915	28,849	400	30,000
347531	YOUTH CTR-VENDING MACH.	2,038	3,000	145	2,000
347532	YOUTH CTR-RENT	5,730	6,000	5,210	6,000
347534	SENIOR CITIZEN BLDG-FEES	4,800	4,800	3,200	4,800
347535	REGISTRATION-BASEBALL/SOFTBALL	24,287	36,000	28,309	30,000
347536	SPORTS CONCESSIONS	15,676	17,000	9,322	13,000
347540	VENDING-PUBLIC WORKS	118	200	55	200
001-0034-	34 CHARGES FOR SERVICES	1,021,888	1,110,098	599,683	1,074,814

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001-0035-	35 FINES & FORFEITURES				
351100	FINES & FORFEITURES	62,771	75,000	30,076	48,000
351101	TRAFFIC CAMERA FINES	27,426	100,000	42,296	76,800
351106	PROPERTY MAINT. FEES	16,590	11,000	0	11,000
351110	CITY PARKING CITATIONS	2,650	1,300	843	3,000
351120	CODE VIOLATION CITATIONS	900	1,200	2,000	2,400
351300	POLICE EDUCATION	3,350	2,500	1,973	3,000
351302	BURGLAR ALARM FEES	0	3,000	0	2,000
352000	LIBRARY - FINES	2,278	2,000	1,333	2,200
001-0035-	35 FINES & FORFEITURES	115,966	196,000	78,521	148,400
001-0036-	36 MISCELLANEOUS REVENUES				
361000	INTEREST EARNED	6,417	7,600	12,404	22,400
362100	RENTAL PROPERTY	5,000	6,000	3,500	5,000
362111	RENT COUNTRY CLUB	6,000	12,000	3,500	6,000
365100	SALE OF SCRAPS	588	700	70	1,600
365200	SALE OF EQUIPMENT	11,363	3,000	16,802	0
366000	CONTRIBUTIONS-GENERAL	0	500	200	500
366100	CONTRIBUTIONS -LIBRARY	270	11,755	4,979	8,000
366201	SPONSORSHIP RECREATION	20,800	20,250	16,100	15,000
366300	CONTRIBUTIONS-EXPLORERS	320	600	220	300
369300	REFUND PRIOR YR EXPENSE	171	1,000	0	1,000
369900	MISC. INCOME	7,083	6,000	5,357	6,000
369901	INSURANCE PROCEEDS	8,274	0	16,101	0
369910	DISCOUNT EARNED	376	300	213	300
001-0036-	36 MISCELLANEOUS REVENUES	66,662	69,705	79,446	66,100

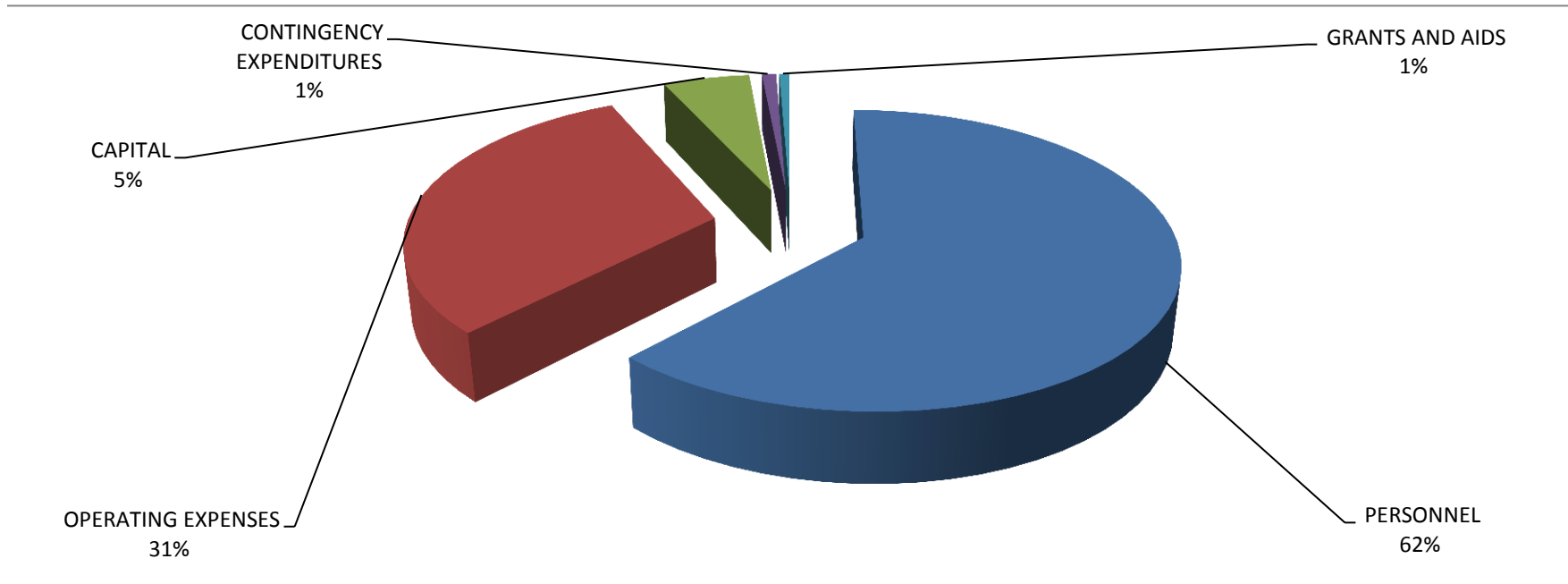
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001-0038-	38 NON-REVENUES				
382000	TRANSFER - ELEC FUND	150,000	150,000	87,500	0
382001	TRANSFER - W/S FUND	50,000	50,000	29,165	0
382300	TRANSFER - RESERVES	0	12,000	134,668	166,776
382301	TRANSFER - SOLID WASTE	24,148	110,000	64,170	0
382302	TRANSFER - EMP. PENSION RESERVES	0	116,776	68,111	360,000
384300	TRANSFER - RESERVE (Golf Cap. Improv.)	0	24,000	0	0
384405	LOAN PROCEEDS-420 FIRE TRUCKS	0	0	0	0
001-0038-	38 NON-REVENUES	224,148	462,776	383,614	526,776
	001 GENERAL FUND REVENUE TOTALS	6,671,675	7,693,106	4,077,271	7,599,816
	001 GENERAL FUND EXPENDITURE TOTALS	7,299,014	7,693,106	3,930,767	7,599,816
	REVENUE & RESERVES LESS EXPENDITURES	(627,339)	0	146,505	0

GENERAL FUND DEPARTMENTS	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/30/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
CITY COMMISSION	211,690	141,812	108,381	186,558
CITY MANAGER	253,910	262,025	159,280	232,281
GENERAL GOVERNMENT	286,255	422,082	218,568	619,933
FINANCE DEPARTMENT	273,755	270,781	154,410	275,344
COMMUNITY DEVELOPMENT	280,649	272,371	152,105	275,529
CDBG	0	670,000	0	278,595
POLICE DEPARTMENT WITH GRANTS	1,884,309	1,884,819	1,837,864	1,789,344
ANIMAL CONTROL	119,681	126,647	75,060	133,210
FIRE DEPARTMENT	744,232	458,247	251,924	446,242
LIBRARY	204,347	248,599	117,432	276,586
PUBLIC WORKS ADMINISTRATION	297,823	293,006	171,631	293,603
CENTRAL GARAGE	130,474	120,770	72,896	124,937
STREETS AND SIDEWALKS	719,338	632,056	226,001	571,025
HWY 27 LANDSCAPE GRANT	0	17,659	15,672	0
MOSQUITO CONTROL	124,755	267,967	196,679	355,914
STREET LIGHTING	56,731	54,153	28,942	54,360
RECREATION ADMINISTRATION, PARKS & PROGRAMS	496,840	511,963	423,419	497,329
SUGARLAND SPORTS COMPLEX	255,180	224,435	140,310	215,613
AUDITORIUM	73,089	65,269	59,493	59,749
EAST RECREATION	0	0	0	125,000
GOLF COURSE	885,957	739,373	425,684	698,211
GENERAL FUND DEPARTMENT TOTALS	7,299,014	7,693,106.00	3,930,767.00	7,599,817

EXPENDITURE CLASSIFICATIONS				
PERSONNEL	4,597,418	4,692,079	2,724,087	4,721,138
OPERATING EXPENSES	2,226,319	1,942,900	1,128,977	2,355,848
CAPITAL	428,621	970,526	48,603	408,095
CONTINGENCY EXPENDITURES	0	50,001	0	67,135
GRANTS AND AIDS	46,655	37,600	29,100	47,600
DEBT SERVICE				
GENERAL FUND TOTALS	7,299,014	7,693,106	3,930,767	7,599,816



CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

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	GENERAL FUND TOTALS				
CITY COMMISSION					
1011	TOTAL PERSONNEL	74,169	75,512	42,480	71,158
1011	TOTAL OPERATING EXPENSES	137,521	66,300	65,901	115,400
1011	TOTAL CAPITAL	0	0	0	0
	TOTAL CITY COMMISSION	211,690	141,812	108,381	186,558
CITY MANAGER					
1012	TOTAL PERSONNEL	232,840	227,857	146,277	207,271
1012	TOTAL OPERATING EXPENSES	21,069	34,168	13,003	25,010
1012	TOTAL CAPITAL	0	0	0	0
	TOTAL CITY MANAGER	253,910	262,025	159,280	232,281
GENERAL GOVERNMENT					
1020	TOTAL PERSONNEL	35,217	151,845	84,991	330,629
1020	TOTAL OPERATING EXPENSES	202,673	182,636	104,477	174,569
1020	TOTAL CAPITAL	1,710	0	0	0
1020	TOTAL CONTINGENCY EXPENDITURES	0	50,001	0	67,135
1020	TOTAL GRANTS AND AIDS	46,655	37,600	29,100	47,600
1020	TOTAL DEBT SERVICE	0	0	0	0
	TOTAL GENERAL GOVERNMENT	286,255	422,082	218,568	619,933
FINANCE DEPARTMENT					
1031	TOTAL PERSONNEL	255,827	257,154	149,602	255,426
1031	TOTAL OPERATING EXPENSES	17,928	13,627	4,809	19,918
1031	TOTAL CAPITAL	0	0	0	0
	TOTAL FINANCE DEPARTMENT	273,755	270,781	154,410	275,344

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BUDGET APPROPRIATIONS WORKSHEETS FY 2014

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	GENERAL FUND TOTALS				
COMMUNITY DEVELOPMENT					
1075	TOTAL PERSONNEL	244,960	232,592	135,652	237,235
1075	TOTAL OPERATING EXPENSES	35,689	39,779	13,453	38,294
1075	TOTAL CAPITAL	0	0	3,000	0
	TOTAL COMMUNITY DEVELOPMENT	280,649	272,371	152,105	275,529
CDBG					
1077	TOTAL PERSONNEL	0	0	0	0
1077	TOTAL OPERATING EXPENSES	0	35,000	0	19,000
1077	TOTAL CAPITAL	0	635,000	0	259,595
	TOTAL CDBG	0	670,000	0	278,595
POLICE DEPARTMENT					
4040	TOTAL PERSONNEL	1,527,040	1,615,825	909,700	1,625,314
4040	TOTAL OPERATING EXPENSES	197,124	202,833	88,975	185,261
4040	TOTAL CAPITAL	64,029	0	3,244	65,500
	TOTAL POLICE DEPARTMENT	1,788,194	1,818,658	1,001,919	1,876,075
4043	TOTAL PERSONNEL	0	0	0	0
4043	TOTAL OPERATING EXPENSES	0	1,150	0	1,150
4043	TOTAL CAPITAL	0	0	0	0
	TOTAL BULLET PROOF VEST GRANT	0	1,150	0	1,150
ENHANCED FIREARMS TRAINING THROUGH TECHNOLOGY					
4045	TOTAL OPERATING EXPENSES	0	754	0	0
4045	TOTAL CAPITAL	0	22,450	0	0
	TOTAL ENHANCED FIREARMS TRAINING THROUGH TECHNOL	0	23,204	0	0

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	GENERAL FUND TOTALS				
	COPS HIREING RECOVERY PROGRAM (CHRP)				
4046	TOTAL PERSONNEL	58,608	60,011	40,725	0
4046	TOTAL CONTINGENCY EXPENDITURES	0	0	0	0
	TOTAL COPS HIREING RECOVERY PROGRAM (CHRP)	58,608	60,011	40,725	0
	IMPROVING AND MODIFYING COMMUNICATION & MOBILE TECHNOLOGIES				
4053	TOTAL PERSONNEL	0	0	0	0
4053	TOTAL OPERATING EXPENSES	720	0	0	0
4053	TOTAL CAPITAL	27,961	0	0	0
	TOTAL IMPROVING AND MODIFYING COMMUNICATION & MOB	28,680	0	0	0
	BYRNE CPD WEAPONS				
4054	TOTAL OPERATING EXPENSES	5,516	821	0	0
4054	TOTAL CAPITAL	0	0	0	0
	TOTAL BYRNE CPD WEAPONS	5,516	821	0	0
	IMPROVING BLDG SECURITY USING TODAYS TECHNOLOGY				
4056	TOTAL OPERATING EXPENSES	0	354	2,127	0
4056	TOTAL CAPITAL	0	1,200	0	0
	TOTAL IMPROVING BLDG SECURITY USING TODAYS TECHNO	0	1,554	2,127	0
	BYRNE-ENHANCE ROAD PATROL WITH RAPID RESPONSE KIT				
4057	TOTAL OPERATING EXPENSES	0	4,961	4,691	0
4057	TOTAL CAPITAL	0	0	0	0
	TOTAL BYRNE-ENHANCE ROAD PATROL WITH RAPID RESPON	0	4,961	4,691	0

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	GENERAL FUND TOTALS				
ENHANCED TECHNOLOGICAL TOOLS FOR INVESTIGATIVE PURPOSES (ETTIP)					
4051	TOTAL OPERATING EXPENSES	800	0	0	0
4051	TOTAL CAPITAL	33,383	0	0	0
	TOTAL ETTIP	34,183	0	0	0
AIR CARDS & SERVICE					
4052	TOTAL OPERATING EXPENSES	3,311	4,924	2,127	0
4052	TOTAL CAPITAL	0	0	0	0
	TOTAL AIR CARDS & SERVICE	3,311	4,924	2,127	0
ANIMAL CONTROL					
4074	TOTAL PERSONNEL	91,357	92,817	61,412	102,838
4074	TOTAL OPERATING EXPENSES	28,324	33,830	13,647	30,372
4074	TOTAL CAPITAL	0	0	0	0
	TOTAL ANIMAL CONTROL	119,681	126,647	75,060	133,210
FIRE DEPARTMENT					
5050	TOTAL PERSONNEL	339,881	307,246	180,469	304,011
5050	TOTAL OPERATING EXPENSES	129,502	121,001	62,505	120,231
5050	TOTAL CAPITAL	274,849	30,000	8,949	22,000
	TOTAL FIRE DEPARTMENT	744,232	458,247	251,924	446,242
LIBRARY					
6060	TOTAL PERSONNEL	149,329	184,831	105,279	214,892
6060	TOTAL OPERATING EXPENSES	54,988	52,966	11,819	55,694
6060	TOTAL CAPITAL	30	10,802	334	6,000
	TOTAL LIBRARY	204,347	248,599	117,432	276,586

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/30/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
	GENERAL FUND TOTALS				
	PUBLIC WORKS ADMINISTRATION				
7070	TOTAL PERSONNEL	272,163	274,866	160,340	273,926
7070	TOTAL OPERATING EXPENSES	25,659	18,140	11,290	19,677
7070	TOTAL CAPITAL	0	0	0	0
	TOTAL PUBLIC WORKS ADMINISTRATION	297,823	293,006	171,631	293,603
	CENTRAL GARAGE				
7071	TOTAL PERSONNEL	100,779	97,765	59,955	101,928
7071	TOTAL OPERATING EXPENSES	29,695	23,005	12,941	23,009
7071	TOTAL CAPITAL	0	0	0	0
	TOTAL CENTRAL GARAGE	130,474	120,770	72,896	124,937
	STREETS AND SIDEWALKS				
7073	TOTAL PERSONNEL	271,962	245,623	134,553	176,364
7073	TOTAL OPERATING EXPENSES	423,227	162,759	91,448	364,661
7073	TOTAL CAPITAL	24,148	223,674	0	30,000
	TOTAL STREETS AND SIDEWALKS	719,338	632,056	226,001	571,025
	HWY 27 LANDSCAPE GRANT				
7075	TOTAL PERSONNEL	0	0	0	0
7075	TOTAL OPERATING EXPENSES	0	17,659	15,672	0
7075	TOTAL CAPITAL	0	0	0	0
	TOTAL HWY 27 LANDSCAPE GRANT	0	17,659	15,672	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/30/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
	GENERAL FUND TOTALS				
MOSQUITO CONTROL					
7076	TOTAL PERSONNEL	5,652	1,754	1,284	7,103
7076	TOTAL OPERATING EXPENSES	119,103	266,213	195,395	348,811
7076	TOTAL CAPITAL	0	0	0	0
	TOTAL MOSQUITO CONTROL	124,755	267,967	196,679	355,914
STREET LIGHTING					
7078	TOTAL PERSONNEL	0	0	0	0
7078	TOTAL OPERATING EXPENSES	56,731	54,153	28,942	54,360
7078	TOTAL CAPITAL	0	0	0	0
	TOTAL STREET LIGHTING	56,731	54,153	28,942	54,360
ADNINISTRATION & PARKS					
8080	TOTAL PERSONNEL	202,160	191,071	122,349	202,152
8080	TOTAL OPERATING EXPENSES	69,820	55,617	26,924	51,400
8080	TOTAL CAPITAL	0	3,900	4,000	21,000
	TOTAL ADNINISTRATION & PARKS	271,980	250,588	153,273	274,552
BUILDINGS & STRUCTURES					
8081	TOTAL PERSONNEL	37,548	32,782	18,794	31,217
8081	TOTAL OPERATING EXPENSES	72,009	58,697	61,315	71,362
8081	TOTAL CAPITAL	0	17,000	28,476	0
	TOTAL BUILDINGS & STRUCTURES	109,557	108,479	108,586	102,579

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/30/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
	GENERAL FUND TOTALS				
	SUGARLAND SPORTS COMPLEX				
8082	TOTAL PERSONNEL	140,297	134,704	86,483	119,334
8082	TOTAL OPERATING EXPENSES	114,883	89,731	53,827	94,279
8082	TOTAL CAPITAL	0	0	0	2,000
	TOTAL SUGARLAND SPORTS COMPLEX	255,180	224,435	140,310	215,613
	RECREATION PROGRAMS				
8083	TOTAL PERSONNEL	39,507	50,073	2,295	57,058
8083	TOTAL OPERATING EXPENSES	73,336	81,431	40,559	65,712
8083	TOTAL CAPITAL	2,460	0	0	0
	TOTAL RECREATION PROGRAMS	115,303	131,504	42,854	122,770
	AUDITORIUM				
8084	TOTAL PERSONNEL	0	0	0	2,799
8084	TOTAL OPERATING EXPENSES	64,789	65,269	59,493	56,950
8084	TOTAL CAPITAL	8,300	0	0	0
	TOTAL AUDITORIUM	73,089	65,269	59,493	59,749
	EAST RECREATION				
8085	TOTAL PERSONNEL	0	0	0	0
8085	TOTAL OPERATING EXPENSES	0	0	0	125,000
8085	TOTAL CAPITAL	0	0	0	0
	TOTAL EAST RECREATION	0	0	0	125,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/30/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
	GENERAL FUND TOTALS				
GOLF COURSE					
8086	TOTAL PERSONNEL	518,121	457,751	281,447	400,483
8086	TOTAL OPERATING EXPENSES	342,702	255,122	143,636	295,728
8086	TOTAL CAPITAL	25,134	26,500	600	2,000
	TOTAL GOLF COURSE	885,957	739,373	425,684	698,211
BALLFIELDS					
8089	TOTAL PERSONNEL				
8089	TOTAL OPERATING EXPENSES				
8089	TOTAL CAPITAL				
	TOTAL BALLFIELDS	0	0	0	0
	GENERAL FUND TOTALS	7,299,014	7,693,106.00	3,930,766.72	7,599,817
1	TOTAL PERSONNEL	4,597,418	4,692,079	2,724,087	4,721,138
2	TOTAL OPERATING EXPENSES	2,226,319	1,942,900	1,128,977	2,355,848
3	TOTAL CAPITAL	428,621	970,526	48,603	408,095
4	TOTAL CONTINGENCY EXPENDITURES	0	50,001	0	67,135
5	TOTAL GRANTS AND AIDS	46,655	37,600	29,100	47,600
6	TOTAL DEBT SERVICE				
	GENERAL FUND TOTALS	7,299,014	7,693,106	3,930,767	7,599,816

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-1011-	1011 CITY COMMISSION				
	PERSONNEL				
512000	REGULAR SALARIES	26,400	26,400	16,000	26,400
521000	TAXES - FICA = (Gross Pay * .0765)	1,187	2,019	850	2,020
523000	HEALTH INSURANCE	42,724	42,088	23,238	38,952
523001	DENTAL INSURANCE	1,558	1,298	909	1,635
523002	LIFE INSURANCE	2,212	3,626	1,428	1,037
523003	AD&D INSURANCE	0	0	4	1,037
524000	WORKERS COMPENSATION	89	81	51	77
526000	LONG TERM DISABILITY INSURANCE				0
	TOTAL PERSONNEL	74,169	75,512	42,480	71,158
	OPERATING EXPENSES				
531100	LEGAL SERVICE	134,270	65,000	64,772	114,000
532000	ACCOUNTING & AUDITING	2,000	0	0	0
540000	TRAVEL & PER DIEM	169	0	0	0
552700	OPERATING SUPPLIES	75	200	122	300
554100	DUES & MEMBERSHIPS	1,006	1,100	1,007	1,100
	TOTAL OPERATING EXPENSES	137,521	66,300	65,901	115,400
	1011 TOTALS	211,690	141,812	108,381	186,558

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name General Fund					
				Department Name: City Commission					
				Fund/Org/Funct./Prog/Sec. C 001-1011					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary <small>(E * F)</small>	Estimated Overtime Hours	Overtime Pay
Roland, Phillip	100	Mayor	NA	600	100.0%	12	7,200	0	-
Gardner, Mali S.	101	Commissioner	NA	400	100.0%	12	4,800	0	-
Miller, Richard	102	Commissioner	NA	400	100.0%	12	4,800	0	-
Pittman, Jimmy L.	103	Commissioner	NA	400	100.0%	12	4,800	0	-
Rodriguez, Julio	104	Commissioner	NA	400	100.0%	12	4,800	0	-
Totals							26,400	-	-

City of Clewiston
Budget Support Information
FY 2014

Fringe Benefits Full Time and Part Time Employees				Fund Name		General Fund				
				Department Name:		City Commission				
				Fund/Department Code		001-1011				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Roland, Phillip	100	550.80	-	-	6,039.12	408.84	-	-	40.32	-
Gardner, Mali S.	101	367.20	-	-	-	-	-	-	26.88	-
Miller, Richard	102	367.20	-	-	15,001.16	408.84	518.40	518.40	26.88	-
Pittman, Jimmy L.	103	367.20	-	-	11,872.92	408.84	518.40	518.40	26.88	-
Rodriguez, Julio	104	367.20	-	-	6,039.12	408.84	-	-	26.88	-
									Per PRM	
	0.0765	2,020	0	0	38,952	1,635	1,037	1,037	77	0

**City of Clewiston
Budget Support Information
FY 2014**

<div>Various Operating Budget Lines</div> <div>Include every account that you are asking to be budgeted.</div>			Fund Name				General Fund	
			Department Name:			City Commission		
			Fund/Org/Funct./Prog/Sec. Code					001-1011
A	B	C	D	E	F	G		
Object Code (3 Digits)	Account Name	Explanation of Request What's being purchased, how frequently, unit cost, quantities etc.				Requested Amount		
531100	LEGAL SERVICE	City Attorney Retainer & Fees				114,000		
540000	TRAVEL & PER DIEM					0		
540500	REGISTRATION / TRNG FEES					0		
552700	OPERATING SUPPLIES	Miscellaneous items for commission chambers & dais, Commissioners Shirts				300		
554100	DUES & MEMBERSHIPS	Florida League of Cities \$735; SW Florida PRC \$250;				1,100		
Totals						115,400		

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	Expenses Through 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-1012-	1012 CITY MANAGER				
	PERSONNEL				
512000	REGULAR SALARIES	167,932	163,794	106,526	158,294
521000	TAXES - FICA	12,719	12,531	8,013	12,110
522000	RETIREMENT CONTRIBUTION	13,584	13,848	8,218	9,498
522500	457 MATCH	2,302	1,899	1,615	1,899
523000	HEALTH INSURANCE	32,352	32,114	20,168	21,463
523001	DENTAL INSURANCE	1,570	1,308	916	818
523002	LIFE INSURANCE	760	758	227	930
523003	AD&D INSURANCE	102	103	24	930
524000	WORKMAN'S COMPENSATION	528	503	325	460
526000	LONG TERM DISIBILITY INSURANCE	990	999	244	871
	TOTAL PERSONNEL	232,840	227,857	146,277	207,271
	OPERATING EXPENSES				
531700	ELECTION COSTS	97	0	291	0
534000	OTHER CONTRACTURAL SERVICES	4,953	14,650	7,706	9,915
540000	TRAVEL & PER DIEM	571	2,000	97	3,300
540001	VEHICLE ALLOWANCE	0	0	0	2,000
540500	REGISTRATION / TRNG FEES	490	1,200	100	1,200
541000	TELEPHONE	2,876	2,450	1,242	2,460
545000	INSURANCE	1,103	1,268	738	1,335
546200	MAINT-MACHINERY & EQUIP	90	500	53	500
546500	MAINT-VEHICLES	1,788	2,000	359	0
548100	LEGAL ADVERTISING	3,306	3,200	462	1,000
552100	FUEL	2,133	2,200	237	0
552700	OPERATING SUPPLIES	1,790	2,500	688	1,100
554100	DUES & MEMBERSHIPS	1,872	2,000	1,029	2,000
554200	SUBSCRIPT & PUBLICATIONS	0	200	0	200
	TOTAL OPERATING EXPENSES	21,069	34,168	13,003	25,010
	1012 TOTALS	253,910	262,025	159,280	232,281

**City of Clewiston
Budget Support Information
2014**

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name:					
				City Manager					
				Fund/Org/Funct./Prog/Sec. Code					
				001-1012					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Perry, Albert	200	City Manager	NA	45.673	100.0%	2080	95,000	0	-
McCorvey, Marilyn	201	City Clerk	23-T	30.43	100.0%	2080	63,294	0	-
Totals							158,294	0	0

**City of Clewiston
Budget Support Information
2014**

6% Fringe Benefits Full Time and Part Time Employees				Fund Name		General Fund				
				Department Name:		City Manager				
				Fund/Department Codes		001-1012				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Perry, Albert	200	7,267.49	5,699.99	-	9,590.14	408.84	518.40	518.40	532.00	522.50
McCorvey, Marilyn	201	4,842.02	3,797.66	1,898.83	11,872.92	408.84	411.48	411.48	354.45	348.15
									Per PRM	
		12,110	9,498	1,899	21,463	818	930	930	460	871

City of Clewiston
Budget Support Information
2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: City Manager Fund/Org/Funct./Prog/Sec. Code 001-1012			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	Explanation of Request What's being purchased, how frequently, unit cost, quantities etc.	Requested Amount			
534000	OTHER CONTRACTUAL SERVICES	Municipal Code Corp./Update Code Book \$3,050, Records Clerk \$8/hr 75 hrs=\$600; Misc unknown \$6,265	9,915			
540000	TRAVEL & PER DIEM	ICMA Conf 4 days; FCCMA Meeting 2 days; LoC Legis Day 3 Days; FACC Edu.Inst. 6 days St	3,300			
540001	VEHICLE ALLOWANCE		2,000			
540500	REGISTRATION / TRNG FEES	ICMA Conf 4 days; FCCMA Meeting 2 days; LoC Legis Day 3 Days; FACC Edu.Inst. 6 days St Augustine; FACC Ann'l Conf. 3 days. (Registration \$300 ea.)	1,200			
541000	TELEPHONE	AT&T City Manager and City Clerk cell phones.	2,460			
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Renewal	1,335			
546200	MAINT-MACHINERY & EQUIP	Printers, Computers, Projector, Camera, etc.	500			
548100	LEGAL ADVERTISING	Bids, Ordinances, Ads, TRIM etc.	1,000			
552700	OPERATING SUPPLIES	To provide for a variety of facilitating products or services.	1,100			
554100	DUES & MEMBERSHIPS	ICMA \$584; Rotary \$162 + \$364; Lions \$310; FCCMA \$319 Florida Municipal Clerks	2,000			
554200	SUBSCRIPTIONS & PUBLICATIONS	Impact of SW Florida \$15; Chips \$20; Employment Law \$150; Various Human Resource periodicals	200			
			Totals			
			25,010			

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	Expenses Through 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-1020-	1020 GENERAL GOVERNMENT				
	PERSONNEL				
512000	REGULAR SALARIES	24,393	23,733	13,877	23,733
521000	TAXES - FICA	1,796	7,688	1,007	1,816
522000	RETIREMENT CONTRIBUTION	1,445	1,424	822	1,424
522001	FROZEN DEFINED BENEFIT	0	110,715	64,584	295,658
522500	457 MATCH	520	520	240	0
523000	HEALTH INSURANCE	6,201	5,980	3,488	6,039
523001	DENTAL INSURANCE	390	324	227	409
523002	LIFE INSURANCE	116	127	63	156
523003	AD&D INSURANCE	17	17	9	156
524000	WORKERS COMPENSATION	196	1,172	600	1,109
526000	LONG TERM DISABILITY INSURANCE	145	145	72	130
	TOTAL PERSONNEL	35,217	151,845	84,991	330,629
	OPERATING EXPENSES				
531200	ENGINEERING SERVICES	7,854	4,000	0	4,000
531500	OTHER PROFESSIONAL SERV	13,830	10,000	4,270	9,000
532000	ACCOUNTING & AUDITING	16,520	19,430	5,875	17,118
534000	OTHER CONTRACTUAL SERV	1,078	18,200	10,860	12,000
534200	CODE ENFORCEMENT COMPLIANT EXP.	15,900	0	304	0
540000	TRAVEL & PER DIEM	72	0	0	0
540500	REGISTRATION/TRAINING FEES	199	0	0	0
541000	TELEPHONE	3,229	5,000	1,990	3,600
542000	POSTAGE & FREIGHT	3,240	3,500	2,038	3,000
543000	UTILITIES	25,686	30,000	15,070	28,000
544100	RENTAL & LEASE-EQUIPMENT	1,586	1,600	793	1,600
545000	INSURANCE	21,066	24,211	14,121	25,487
546100	MAINT-BUILDINGS	5,082	7,000	1,423	3,000
546200	MAINT-MACHINERY & EQUIP	5,704	5,000	3,577	5,000
548000	PROMOTIONAL ACTIVITIES	25,802	5,000	15,862	16,000
552400	JANITORIAL SUPPLIES	730	1,000	349	620
552500	UNIFORMS	1,154	350	162	350
552700	OPERATING SUPPLIES	23,246	17,500	8,906	16,500
555500	SUPPLEMENTAL RETIRE EXP	29,132	29,132	18,299	27,709
555503	RETIREE SUPPLMNTL LIFE	1,562	1,713	577	1,585

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	Expenses Through 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-1020-	1020 GENERAL GOVERNMENT				
	TOTAL OPERATING EXPENSES	202,673	182,636	104,477	174,569
	CAPITAL				
564000	MACHINERY & EQUIPMENT	1,710	0	0	0
	TOTAL CAPITAL	1,710	0	0	0
	GRANTS AND AIDS				
583000	GRANTS - OTHER	40,155	31,100	22,600	41,100
583100	GRANTS - SUBSTANCE ABUSE	6,500	6,500	6,500	6,500
	TOTAL GRANTS AND AIDS	46,655	37,600	29,100	47,600
592000	CONTINGENCY EXPENDITURES	0	50,001	0	67,135
	TOTAL CONTINGENCY EXPENDITURES	0	50,001	0	67,135
	1020 TOTALS	286,255	422,082	218,568	619,933

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name General Fund					
				Department Name: General Government					
				Fund/Org/Funct./Prog/Se 001-1020					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Morris, Debra	209	Custodian	5-M	11.41	100.0%	2080	23,733		-
									-
									-
									-
Totals							23,733	0	0

City of Clewiston
Budget Support Information
FY 2014

Fringe Benefits Full Time and Part Time Employees				Fund Name		General Fund				
				Department Name:		General Government				
				Fund/Department Cod		001-1020				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Morris, Debra	209	1,815.56	1,423.97	-	6,039.12	408.84	155.52	155.52	2,135.95	130.35
Frozen Defined Benefit 30 year Pay off.		Fund 001 Share	295,658							
* See Instructions		1,816	1,424	0	6,039	409	156	156	Per PRM 1,109	130

**City of Clewiston
Budget Support Information
FY 2014**

<div>Various Operating Budget Lines</div> <div>Include every account that you are asking to be budgeted.</div>			Fund Name		General Fund	
			Department Name:		General Government	
			Fund/Org/Funct./Prog/Sec. Code		001-1020	
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	Explanation of Request What's being purchased, how frequently, unit cost, quantities etc.				Requested Amount
531200	ENGINEERING SERVICES	As requested for general government needs.				4,000
531500	OTHER PROFESSIONAL SERV	Various Professional Services				9,000
532000	ACCOUNTING & AUDITING	Auditing Services for General Fund 001 and Grant Fund 120.				17,118
534000	OTHER CONTRACTUAL SERV	Misc. Consulting \$1,875, IP address - DotGov Registration \$125, Clewiston Chamber of				12,000
541000	TELEPHONE	City Hall Phone Service \$2,750 Sprint, \$2,250 FI Dept of Mgmt				3,600
542000	POSTAGE & FREIGHT	General Fund business mailings: \$3,000 Postage, \$500 FedEx & Misc.				3,000
543000	UTILITIES	Electric & Water/Serer service to City Hall & Chamber of Commerce/Museum \$11,250				28,000
544100	RENTAL & LEASE-EQUIPMENT	Pitney Bowes Postage Mach \$1,584				1,600
545000	INSURANCE	Public Risk Management Distribution of 2013 Bid Contract Renewal				25,487
546100	MAINT-BUILDINGS	Exterminator; Landscaping; A/C repairs; Plumbing; Lights& Ballasts				3,000
546200	MAINT-MACHINERY & EQUIP	Irrigation system; Radio Maint.; Copier Repair; Printer/Computer parts/svc. Etc.				5,000
548000	PROMOTIONAL ACTIVITIES	Civic Activities, Walking Tour Maps				16,000
552100	FUEL	Propane for City Hall heaters during winter & City Managers Auto Fuel				0
552400	JANITORIAL SUPPLIES	Variety of bathroom supplies & cleaning products				620
552500	UNIFORMS	For City Custodian				350
552700	OPERATING SUPPLIES	Copy Paper, Office Supplies				16,500
555500	RETIREE SUPPLMNTL PNSN	Retiree John Hancock Pension Supplement same as FY 2012. No additional 3% COL for				27,709
555503	RETIREE SUPPLMNTL LIFE	Florida Combined Ins. 25 ea. retirees w/over 10 yrs svc from 62 yrs old till death. Varying				1,585
581100	CRA TIF PAYMENT	Pay the Clewiston CRA the annual TIF generated from the City's Ad Valorem Taxes.				0
583000	GRANTS - OTHER	Hendry County Veterans Transportation \$3,000; Area Housing Commission \$6,600; Project				41,100
583100	GRANTS - SUBSTANCE ABUSE	Hendry Glades Mental \$6,500				6,500
592000	CONTINGENT EXPENDITURES	Used for transfer to other account budgets as needs arise during year.				67,135
Totals						289,304

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-1031-	1031 FINANCE DEPARTMENT				
	PERSONNEL				
512000	REGULAR SALARIES	193,918	191,381	113,999	192,462
521000	TAXES - FICA	14,595	14,640	8,452	14,723
522000	RETIREMENT CONTRIBUTION	11,427	11,483	6,795	11,548
522500	457 MATCH	5,659	5,741	3,331	5,774
523000	HEALTH INSURANCE	25,753	29,697	14,535	25,151
523001	DENTAL INSURANCE	1,558	1,298	909	1,635
523002	LIFE INSURANCE	1,007	1,019	546	1,257
523003	AD&D INSURANCE	137	139	70	1,257
524000	WORKERS COMPENSATION	617	588	377	560
526000	LONG TERM DISABILITY INSURANCE	1,155	1,168	587	1,058
	TOTAL PERSONNEL	255,827	257,154	149,602	255,426
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	7,859	6,250	0	12,500
540000	TRAVEL & PER DIEM	4,191	1,640	1,247	1,640
540500	REGISTRATION / TRNG FEES	885	1,400	1,895	1,400
545000	INSURANCE	2,325	2,672	1,557	2,813
546200	MAINT-MACHINERY & EQUIP	95	300	0	200
552700	OPERATING SUPPLIES	2,363	800	0	800
554100	DUES & MEMBERSHIPS	210	365	110	365
554200	SUBSCRIPTIONS & PUBLICATIONS	0	200	0	200
	TOTAL OPERATING EXPENSES	17,928	13,627	4,809	19,918
	1031 TOTALS	273,755	270,781	154,410	275,344

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name: Finance Department					
				Fund/Department Codes 001-1031					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Byrd, Ted	204	Finance Director	23-AE	34.89	100.0%	2080	72,571	0	-
Howell, Shari	207	Finance Mgr/Deputy Clerk	18-Y	25.26	100.0%	2080	52,541	0	-
Lindsey, Laurie	208	Finance Specialist	10-AE	18.29	100.0%	2080	38,043	0	-
Combass, Kathy	205	Finance Specialist	10-J	14.09	100.0%	2080	29,307	0	-
Totals							192,462	0	0

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				6% Fund Name		General Fund				
				Department Name:		Finance Department				
				Fund/Department Codes		001-1031				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Byrd, Ted	204	5,551.70	4,354.27	2,177.14	11,872.92	408.84	473.04	473.04	406.40	399.30
Howell, Shari	207	4,019.37	3,152.45	1,576.22	6,039.12	408.84	343.44	343.44	294.23	288.75
Lindsey, Laurie	208	2,910.30	2,282.59	1,141.30	6,039.12	408.84	249.48	249.48	213.04	209.00
Combass, Kathy	205	2,242.00	1,758.43	879.22	1,200.00	408.84	191.16	191.16	164.12	161.15
									Per PRM	
		14,723	11,548	5,774	25,151	1,635	1,257	1,257	560	1,058

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund			
			Department Name: Finance Department			
			Fund/Org/Funct./Prog/Sec. Code 001-1031			
A	ORG UNIT 1031 FINANCE DEPARTMENT	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
534000	OTHER CONTRACTUAL SERV	25% Share of Software Maintenance Agreements				12,500
540000	TRAVEL & PER DIEM	FGFOA Annual \$300, FACC Conference \$1,140. Misc. Mileage \$200				1,640
540500	REGISTRATION / TRNG FEES	FGFOA Ann'l 5 days \$850, Various Seminars for CEP's \$250, FACC Conference \$300.00				1,400
545000	INSURANCE	Public Risk Management Distribution of FY 2013 Renewal				2,813
546200	MAINT-MACHINERY & EQUIP	Printer, Server, Calculator, PC Repairs, Modem's NIC cards etc.				200
552700	OPERATING SUPPLIES	Misc. \$800				800
554100	DUES & MEMBERSHIPS	FGFOA annual dues \$35.00 X 4 people, FACC \$75, IIMC \$150.				365
554200	SUBSCRIPT & PUBLICATIONS	GASB publications, Instructional Materials for Various Accounting/Reporting Requirements				200

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-1075-	ORG UNIT 1075 COMMUNITY DEVELOPMENT				
	PERSONNEL				
512000	REGULAR SALARIES	180,436	171,409	98,170	171,625
513000	SPECIAL DETAIL	885	900	525	900
514000	OVERTIME SALARIES	103	0	0	0
521000	TAXES - FICA	15,491	13,182	7,862	13,198
522000	RETIREMENT CONTRIBUTION	11,045	10,285	5,850	10,297
522500	457 MATCH	4,382	3,527	2,046	3,546
523000	HEALTH INSURANCE	22,109	23,322	15,070	27,104
523001	DENTAL INSURANCE	1,389	1,265	886	1,594
523002	LIFE INSURANCE	877	944	470	1,119
523003	AD&D INSURANCE	122	129	62	1,119
524000	WORKERS COMPENSATION	7,092	6,543	4,187	5,788
526000	LONG TERM DISABILITY INSURANCE	1,028	1,086	523	944
	TOTAL PERSONNEL	244,960	232,592	135,652	237,235
	OPERATING EXPENSES				
531100	LEGAL SERVICE				
531200	ENGINEERING SERVICES	0	3,410	0	3,410
534000	OTHER CONTRACTUAL SERV	8,526	9,000	900	7,500
534200	CODE ENF COMPLIANCE	690	4,000	355	4,000
540000	TRAVEL & PER DIEM	1,925	1,300	690	1,300
540500	REGISTRATION / TRNG FEES	1,094	1,100	1,555	1,100
541000	TELEPHONE	2,329	1,800	1,378	2,300
542000	POSTAGE & FREIGHT	27	100	52	100
543000	UTILITIES	4,202	4,500	2,662	4,500
545000	INSURANCE	1,991	2,289	1,334	2,410
546100	MAINT-BUILDINGS	2,472	1,000	508	1,000
546200	MAINT-MACHINERY & EQUIP	2,091	1,500	51	1,500
546500	MAINT-VEHICLES	1,177	1,000	636	1,000
547000	PRINTING & BINDING	819	500	104	500
548100	LEGAL ADVERTISING	266	150	0	150
552100	FUEL	3,613	3,000	1,433	2,260
552402	PERMIT SURCHARGE REMITTANCE	0	300	0	300
552403	RADON SURCHARGE REMITTANCE	0	300	0	300
552500	UNIFORMS	73	500	0	500

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-1075-	ORG UNIT 1075 COMMUNITY DEVELOPMENT				
552700	OPERATING SUPPLIES	3,858	3,500	1,396	3,500
554100	DUES & MEMBERSHIPS	535	530	399	664
	TOTAL OPERATING EXPENSES	35,689	39,779	13,453	38,294
TOTALS	ORG UNIT 1075 COMMUNITY DEVELOPMENT	280,649	272,371	152,105	275,529

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name: Community Development					
				Fund/Org/Funct./Prog/Sec. Code 001-1075					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Reese, Travis	300	Building Official	21-AH	32.79	100.0%	2080	68,203	0	-
Leyva, Julia	302	Code Enforcement Off.	12-A	13.91	100.0%	2080	28,933	0	-
Towner Debra	303	Planning Assistant	8-L	13.08	90.0%	1872	24,486	0	-
Moore, Karen	304	Office Manager	15-AG	24.04	100.0%	2080	50,003	0	-
Totals							171,625	0	0

City of Clewiston
Budget Support Information
FY 2014

6% Fringe Benefits Full Time and Part Time Employees				Fund Name		General Fund				
				Department Name:		Community Development				
				Fund/Department Cod		001-1075				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Reese, Travis	300	5,217.54	4,092.19	2,046.10	9,590.14	408.84	443.88	443.88	7,522.81	375.10
Leyva, Julia	302	2,213.36	1,735.97	-	6,039.12	408.84	187.92	187.92	3,191.29	158.95
Towner Debra	303	1,942.01	1,469.14	-	5,435.21	367.96	160.38	160.38	137.12	134.64
Moore, Karen	304	3,825.24	3,000.19	1,500.10	6,039.12	408.84	327.24	327.24	280.02	275.00
									Per PRM	
		13,198	10,297	3,546	27,104	1,594	1,119	1,119	5,788	944

City of Clewiston
Budget Support Information
FY 2014

<u>Special Detail Object No. 513000</u>			Fund Name			General Fund
			Department Name:			Community Development
			Fund/Org/Funct./Prog/Sec. Code			001-1075
A	B	C	D	E	F	
Employee Name	Job Title	Description of billed out services	Hourly Rate Paid	Monthly Meeting	Estimated Annual Salary (E * F)	
Towner Debra	Planning Assistant	Planning & Zoning Bd Meetings	75.00	12	900	
Totals					900	

**City of Clewiston
Budget Support Information
FY 2014**

1075

Various Operating Budget Lines			Fund Name General Fund			
Include every account that you are asking to be budgeted.			Department Name: Community Development			
			Fund/Org/Funct./Prog/Sec. Code 001-1075			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	Explanation of Request <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
531100	LEGAL SERVICE					
531200	ENGINEERING SERVICES	Maps for Comp Plan				3,410
531700	ELECTION COSTS					
531500	OTHER PROFESSIONAL SERV					
532000	ACCOUNTING & AUDITING					
534000	OTHER CONTRACTUAL SERV	Special Magistrate \$100/Hr.- \$6,000; software Updates Blue-Prince \$1,500				7,500
534200	CODE ENF COMPLIANCE	Mowing Liens				4,000
540000	TRAVEL & PER DIEM	10 nights various educational conferences & conventions				1,300
540500	REGISTRATION / TRNG FEES	BOAF Annual & ICC Annual conferences, BFOA Gold Coast, & testing fees				1,100
541000	TELEPHONE	3 Cell & office phones				2,300
542000	POSTAGE & FREIGHT					100
542500	SAFETY					
543000	UTILITIES	Power & Water				4,500
544100	RENTAL & LEASE-EQUIPMENT					
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate				2,410
546100	MAINT-BUILDINGS	Regular Building Maintenance				1,000
546200	MAINT-MACHINERY & EQUIP	Copier maint. \$800, Fax Phones & Testing Equipment				1,500
546500	MAINT-VEHICLES	2 Cars				1,000
547000	PRINTING & BINDING	Permit Cards and Notices Permit Forms				500
548000	PROMOTIONAL ACTIVITIES					
548100	LEGAL ADVERTISING					150
551000	OFFICE SUPPLIES	Letterhead Envelopes, Paper, Camera Cartridges, Pencils/Pens, Folders,				
551100	COMPUTER SUPPLIES					
552100	FUEL	2 Vehicle, 20 Gal./Week				2,260
552400	JANITORIAL SUPPLIES					
552402	PERMIT SURCHARGE REMITTANCE					300
552403	RADON SURCHARGE REMITTANCE					300
552500	UNIFORMS	Allowed \$500 for Polo shirts with city seals				500
552700	OPERATING SUPPLIES	Various items needed to carry out and report on inspections				3,500
554100	DUES & MEMBERSHIPS	BOAF, ICC, NFPA Memberships and trade publications BOAF Gold Coast				664

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-1077-	ORG UNIT 1077 HOUSING REHAB GRANT				
	OPERATING EXPENSES				
511200	TEMPORARY RELOCATION	0	35,000	0	19,000
	TOTAL OPERATING EXPENSES	0	35,000	0	19,000
	CAPITAL				
583600	CDBG - CONSTRUCTION	0	560,000	3,560	218,767
583700	CDBG ADMINISTRATION	16,634	75,000	27,747	40,829
	TOTAL CAPITAL	16,634	635,000	31,307	259,595
TOTALS	ORG UNIT 1077 HOUSING REHAB GRANT	16,634	670,000	31,307	278,595

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund			
			Department Name: CDBG-Housing Rehab. Grant			
			Fund/Org/Funct./Prog/Sec. Code 001-1077			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
511200	TEMPORARY RELOCATION	Temporary Housing for residents while renovation is occurring at their home.				19,000
583600	CDBG - CONSTRUCTION	Construction costs for rehabilitation of homes.				218,767
583700	CDBG - ADMINISTRATION	Costs for administering grant and rehabilitation process. Expect \$30,000 used FY '12				40,829

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	04/30/12 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
001-4040-	ORG UNIT 4040 POLICE DEPARTMENT				
	PERSONNEL				
512000	REGULAR SALARIES	981,347	1,007,037	568,013	963,066
513000	SPECIAL DETAIL	18,198	30,000	10,750	30,000
514000	OVERTIME SALARIES	91,139	81,210	53,238	75,228
521000	TAXES - FICA = (Gross Pay * .0765)	80,341	88,960	46,101	85,137
522000	RETIREMENT CONTRIBUTION	127,959	147,470	77,903	168,850
522500	457 MATCH	7,871	12,353	3,749	6,273
523000	HEALTH INSURANCE	152,722	179,825	108,698	216,140
523001	DENTAL INSURANCE	8,375	8,761	5,349	10,180
523002	LIFE INSURANCE	4,458	5,425	2,465	6,233
523003	AD&D INSURANCE	608	740	331	6,233
524000	WORKERS COMPENSATION	47,831	41,534	27,486	46,689
525000	UNEMPLOYMENT COMP	1,085	6,029	2,827	6,029
526000	LONG TERM DISABILITY INSURANCE	5,107	6,481	2,788	5,255
	TOTAL PERSONNEL	1,527,040	1,615,825	909,700	1,625,314
	OPERATING EXPENSES				
531100	LEGAL SERVICE	8,000	2,500	0	2,000
531300	MEDICAL SERVICES	3,790	2,000	1,470	2,000
531500	OTHER PROFESSIONAL SERV	1,008	1,000	306	1,000
534000	OTHER CONTRACTUAL SERV	595	1,000	720	1,000
540000	TRAVEL & PER DIEM	3,650	4,000	1,145	3,000
540001	VEHICLE ALLOWANCE	4,450	4,000	2,600	4,500
540500	REGISTRATION / TRNG FEES	3,013	5,000	1,495	3,500
541000	TELEPHONE	8,542	9,000	5,051	9,000
542000	POSTAGE & FREIGHT	285	0	178	0
542500	SAFETY	0	500	0	400
543000	UTILITIES	19,074	23,000	10,420	21,500
545000	INSURANCE	15,206	16,949	9,290	18,861
546100	MAINT-BUILDINGS	4,932	11,284	1,633	8,000
546200	MAINT-MACHINERY & EQUIP	17,359	17,000	7,587	15,000
546500	MAINTENANCE VEHICLES	13,759	17,000	7,189	15,000
548000	PROMOTIONAL ACTIVITIES	863	1,200	0	1,000
551205	EXPLORER'S EXPENSES	1,908	2,000	182	2,000
552100	FUEL	61,762	56,500	32,701	56,500

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	04/30/12 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
001-4040-	ORG UNIT 4040 POLICE DEPARTMENT				
552400	JANITORIAL SUPPLIES	333	0	0	0
552500	UNIFORMS	11,575	6,000	952	5,000
552700	OPERATING SUPPLIES	16,697	19,500	5,609	13,000
552800	INVESTIGATION FUNDS	0	2,000	0	2,000
554100	DUES & MEMBERSHIPS	324	1,400	448	1,000
	TOTAL OPERATING EXPENSES	197,124	202,833	88,975	185,261
	CAPITAL				
562000	BUILDINGS	0	0	0	10,000
563000	IMPROVE OTHER THAN BLDGS	1,065	0	0	0
564000	MACHINERY & EQUIPMENT	62,964	0	3,244	55,500
	TOTAL CAPITAL	64,029	0	3,244	65,500
TOTALS	ORG UNIT 4040 POLICE DEPARTMENT	1,788,194	1,818,658	1,001,919	1,876,075

**City of Clewiston
Budget Support Information
FY 2014**

Payroll Costs Full Time and Part Time Employees				Fund Name Department Name: Fund/Org/Funct./Prog/Sec. Code					
				General Fund Police Department 001-4040					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Gutshall, Don	400	Chief	25-AE	38.54	95.0%	1976	76,155		-
Pelham, Chad	403	Lieutenant	20-P	24.95	95.0%	2124.2	52,999		-
Rowan, Michael J	405	Lieutenant	20-O	24.64	100.0%	2236	55,095		-
Scruggs, Demetrius	404	Sergeant	18-I	20.71	100.0%	2236	46,308	140	4,349.10
Malley Charles	406	Sergeant	18-D	19.46	100.0%	2236	43,513	140	4,086.60
Spence, Justin	408	Sergeant	18-G	20.2	100.0%	2236	45,167	140	4,242.00
Beatty, Matthew	421	Sergeant	18-F	19.95	100.0%	2236	44,608	140	4,189.50
Rojas, Jose	407	Police Officer	16-J	18.98	100.0%	2236	42,439	140	3,985.80
Nieves, Tito	409	Police Officer	16-R	20.97	100.0%	2236	46,889	140	4,403.70
Clay, Curtis	410	Police Officer	16-S	21.23	100.0%	2236	47,470	140	4,458.30
Bozzi Stephanie	412	Police Officer	16-F	18.06	100.0%	2236	40,382	140	3,792.60
Vacant	413	Police Officer	16-E	17.84	100.0%	2236			-
Arnold, Tiffany	414	Police Officer	16-E	17.84	100.0%	2236	39,890	140	3,746.40
Hicks, Joseph	415	Police Officer	16-E	17.84	100.0%	2236	39,890	140	3,746.40
Garrett, Jackie	416	Police Officer	16-E	17.84	100.0%	2236	39,890	140	3,746.40
Pilon, Jimmy	418	Police Officer	16-H	18.52	100.0%	2236	41,411	140	3,889.20
Chamberlain, Steven	419	Police Officer	16-E	17.84	100.0%	2236	39,890	120	3,211.20
McLeod Buffie	423	Police Officer	16-E	17.84	100.0%	2236	39,890	140	3,746.40
Taylor, Julius	417	Investigator	16-T	21.49	100.0%	2236	48,052	140	4,512.90
McNeil, Debra	420	Crime Scene Tech.	10-X	16.76	100.0%	2080	34,861	240	6,033.60
Spears, Harry	422	Dispatcher	7-D	11.27	100.0%	2080	23,442	140	2,366.70
Holley, Bree	424	Dispatcher	7-A	10.85	100.0%	2080	22,568	140	2,278.50
Vacant	425	Dispatcher	7-A	10.85	100.0%	0	-		-
Arguelles, Jacqueline	428	Dispatcher	7-B	10.99	100.0%	2080	22,859	40	659.40
Munoz Christy	431	Dispatcher	7-B	10.99	100.0%	2080	22,859	140	2,307.90
Cohens, Tunisia	426	Records Supervisor	10-H	13.74	100.0%	2080	28,579	40	824.40
Pass, Robert	427	Records Clerk	7-A	10.85	100.0%	2080	22,568	40	651.00
Totals							963,066	2,860	75,228

City of Clewiston
Budget Support Information
FY 2014

Fringe Benefits Full Time and Part Time Employees				Fund Name		General Fund				
				Department Name:		Police Department				
				Fund/Department Codes		001-4040				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Gutshall, Don	400	5,825.86	14,515.15	-	1,140.00	388.40	492.48	492.48	5,780.55	419.05
Pelham, Chad	403	4,054.41	10,101.57	-	14,251.11	388.40	320.11	320.11	4,022.87	271.18
Rowan, Michael J	405	4,214.77	10,501.11	-	9,590.14	408.84	333.72	333.72	4,402.09	282.15
Scruggs, Demetrius	404	3,875.23	8,826.22	-	9,590.14	408.84	281.88	281.88	4,047.47	237.05
Malley Charles	406	3,641.34	8,293.49	-	6,039.12	408.84	262.44	262.44	3,803.17	222.75
Spence, Justin	408	3,779.80	8,608.87	1,355.02	15,001.16	408.84	275.40	275.40	3,947.80	231.00
Beatty, Matthew	421	3,733.02	8,502.32	-	15,001.16	408.84	268.92	268.92	3,898.94	228.25
Rojas, Jose	407	3,551.52	8,088.93	-	6,039.12	408.84	255.96	255.96	3,709.36	217.25
Nieves, Tito	409	3,923.89	8,937.03	-	6,039.12	408.84	285.12	285.12	4,098.28	239.80
Clay, Curtis	410	3,972.54	9,047.84	1,557.86	9,590.14	408.84	288.36	288.36	4,149.09	243.10
Bozzi Stephanie	412	3,379.37	7,696.84	-	15,001.16	408.84	246.24	246.24	3,529.56	206.80
Vacant	413									
Arnold, Tiffany	414	3,338.20	7,603.08	-	6,039.12	408.84	243.00	243.00	3,486.57	204.05
Hicks, Joseph	415	3,338.20	7,603.08	650.00	6,039.12	408.84	243.00	243.00	3,486.57	204.05
Garrett, Jackie	416	3,338.20	7,603.08	-	15,001.16	408.84	243.00	243.00	3,486.57	204.05
Pilon, Jimmy	418	3,465.44	7,892.88	-	6,039.12	408.84	252.72	252.72	3,619.46	211.75
Chamberlain, Steven	419	3,297.26	7,603.08	-	15,001.16	408.84	243.00	243.00	3,443.81	204.05
McLeod Buffie	423	3,338.20	7,603.08	-	15,001.16	408.84	243.00	243.00	3,486.57	204.05
Taylor, Julius	417	4,021.19	9,158.64	-	9,590.14	408.84	291.60	291.60	4,199.91	245.85
McNeil, Debra	420	3,128.42	2,091.65	1,226.83	1,200.00	408.84	226.80	226.80	3,267.46	191.95
Spears, Harry	422	1,974.33	1,406.50	703.25	1,200.00	408.84	152.28	152.28	2,062.08	128.70
Holley, Bree	424	1,900.76	1,354.08	260.00	6,039.12	408.84	149.04	149.04	1,985.24	124.30
Vacant	425		-	-	-	-	-	-	-	-
Arguelles, Jacqueline	428	1,799.17	1,371.55	-	6,039.12	408.84	149.04	149.04	1,879.14	125.95
Munoz Christy	431	1,925.28	1,371.55	-	6,039.12	408.84	149.04	149.04	2,010.85	125.95
Cohens, Tunisia	426	2,249.38	1,714.75	520.00	9,590.14	408.84	187.92	187.92	2,349.35	157.30
Pass, Robert	427	1,776.25	1,354.08	-	6,039.12	408.84	149.04	149.04	1,855.20	124.30
		82,842	168,850	6,273	216,140	10,180	6,233	6,233	46,689	5,255

City of Clewiston
Budget Support Information
FY 2014

<u>Special Detail Object No. 513000</u>			Fund Name General Fund		
			Department Name: Police Department		
			Fund/Org/Funct./Prog/Sec. Code 001-4040 513000		
A	B	C	D	E	F
Employee Name	Job Title	Description of billed out services	Hourly Rate Paid	Estimated Annual Hours	Estimated Annual Salary (E * F)
Position Control No.s 432-440	AUXILIARY OFFICER	Guard Services/Alcohol	35.0000	360	12,600
Position Control No.s 432-440	AUXILIARY OFFICER	Guard Services/Non-Alcohol	30.0000	360	10,800
Position Control No.s 432-440	AUXILIARY OFFICER	Everstart & FLW fishing	30.0000	160	4,800
Position Control No.s 432-440	AUXILIARY OFFICER	Sugar Festival	30.0000	60	1,800
These services are billed out to cover the related costs.					
Guard Svc.'s Alcohol X \$50.00=	18,000				
Balance Guard Svc.'s X \$35.00=	20,300				
Total to be billed for these services	38,300	Rev acct # 001-0034-347523			
Totals				940	30,000

City of Clewiston
Budget Support Information
FY 2014

4040

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: Police Department Fund/Org/Funct./Prog/Sec. Code 001-4040			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
531100	LEGAL SERVICE	Forfeitures & Seizures, Pay these costs from Fines & forfeitures reserves.	2,000			
531300	MEDICAL SERVICES	Minor Arrestee Injuries. Hiring Physicals. Drug Screen	2,000			
531500	OTHER PROFESSIONAL SERV	Background checks	1,000			
534000	OTHER CONTRACTUAL SERV	Firing Range Rental / Shoot-Don't Shoot	1,000			
540000	TRAVEL & PER DIEM	Travel, lodging & meals - Professional & Training	3,000			
540001	VEHICLE ALLOWANCE	Police Chief use personal vehicle for city business 10,000 miles @ IRS rate .50/mile	4,500			
540500	REGISTRATION / TRNG FEES	Mandatory training / Chief's Conference / Detective Training / K-9	3,500			
541000	TELEPHONE	Office & Cell Phones, \$3,647 Air Cards & Annual Service agreement.	9,000			
542500	SAFETY	Traffic Vests, Latex Gloves, Flares, Hand cleaner sanitizer	400			
543000	UTILITIES	Electric, Water/Sewer, Glades Gas	21,500			
545000	INSURANCE	Public Risk Management Distribution of FY 2014, AD&D Policy Law Enforcement \$1,019	18,861			
546100	MAINT-BUILDINGS	Pest control, Replace Interior doors, Wall storage Shelving Replace all 5 Air Handlers & condensers	8,000			
546200	MAINT-MACHINERY & EQUIP	AC Repair, Bay Doors, Computers, Radios, Laser Radar, etc.	15,000			
546500	MAINTENANCE VEHICLES	Routine Maintenance tires	15,000			
548000	PROMOTIONAL ACTIVITIES	Community Awareness, Crime Watch COPS	1,000			
551205	EXPLORER'S SUPPLIES		2,000			
552100	FUEL	Police Fleet	56,500			
552500	UNIFORMS	20 Officers Duty gear replaced as needed	5,000			
552700	OPERATING SUPPLIES	Investigation materials, ammunition, pepper spray, targets and film.	13,000			
552800	INVESTIGATION FUNDS	Discretionary funds Investigation/ drug buys.	2,000			
554100	DUES & MEMBERSHIPS	Florida Chiefs, I.A.C.P., Chaplains Association, K-9 Association	1,000			
		Total Operating	185,261			

City of Clewiston
Budget Support Information
FY 2014

<div>Machinery & Equipment</div> <div>All accounts that begin with a "56"</div>			Fund Name		General Fund	
			Department Name:		Police Department	
			Fund/Org/Funct./Prog/Sec. Code		001-4040	
A	B	C	D	E	F	G
Object Code	Account Name	Explanation of Request Description of Item and Justification				Requested Amount
562000	BUILDINGS	Enclose Existing Storage for Digital Firearms Training (Fine & Forfiture Funded)				10,000
563000	IMPROVE OTHER THAN BLDGS					
564000	MACHINERY & EQUIPMENT	5 ea. Desktop Computers \$5,000 (JAG Grant)				55,500
		Laptop Computers for Patrol Vehicles \$18,500 (Byrne Grant)				
		Replace Tasers as they fail \$3,500 (LLEBG)				
		Bar Coding System for evidence room inventory \$3,500 (Fine & Forfeiture Funded)				
		Cell program switch out old Radio CID Surveillance for cell. \$5,000 (Fine & Forfiture)				
		CID Used Vehicle. Replace lost crash inventory \$20,000 (Fine & Forfeiture)				
					Totals	65,500

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-4043	ORG UNIT 4043 BULLET PROOF VEST PROGRAM				
	Award # 2012BUBX12062306 4/1/12-8/31/14				
	OPERATING EXPENSES				
552500	UNIFORMS	0	1,150	0	1,150
	TOTAL OPERATING EXPENSES	0	1,150	0	1,150
	ORG UNIT 4043 TOTALS	0	1,150	0	1,150

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund			
			Department Name: Bullet Proof Vest Grant			
			Fund/Org/Funct./Prog/Sec. Code 001-4043			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
552500	Uniforms	Custom sized vests.				1,150
Totals						1,150

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-4045	ORG UNIT 4045 OFFICER TRAINING	FDLE Grant 10/1/12-9/30/13			
	Enhancing Firearms Training Through Technology				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	0	754	0	0
	TOTAL OPERATING EXPENSES	0	754	0	0
	CAPITAL				
564000	MACHINERY & EQUIPMENT	0	22,450	0	0
	TOTAL CAPITAL	0	22,450	0	0
	ORG UNIT 4045 TOTALS	0	23,204	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	04/30/12 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
001-4046-	ORG UNIT 4046 COPS Hireing Recovery Program (CHRP)				
	Grant Expires 9/30/2012 (We must retain position + 1 year)				
	Extended to 12/31/2013 Last 9 months in Dept 4040 HOWEVER-all funds will be spent by 9/30/13.				
	PERSONNEL				
512000	REGULAR SALARIES	42,239	44,608	24,671	0
521000	TAXES - FICA = (Gross Pay * .0765)	3,898	3,414	1,917	0
522000	RETIREMENT CONTRIBUTION	6,552	7,989	3,861	0
523000	HEALTH INSURANCE	3,038	1,200	8,665	0
523001	DENTAL INSURANCE	390	324	227	0
523002	LIFE INSURANCE	214	219	112	0
523003	AD&D INSURANCE	29	30	15	0
524000	WORKERS COMPENSATION	2,003	1,955	1,130	0
526000	LONG TERM DISIBILITY INSURANCE	246	272	127	0
	TOTAL PERSONNEL	58,608	60,011	40,725	0
TOTALS	ORG UNIT 4046 COPS Hireing Recovery Program (CHRP)	58,608	60,011	40,725	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-4052	ORG UNIT 4052 AIR CARDS & MONTHLY SERVICE				
	Grant expires 09/30/2013				
	OPERATING EXPENSES				
541000	TELEPHONE	3,311	3,311	2,127	0
552700	OPERATING SUPPLIES	0	1,613	0	0
	TOTAL OPERATING EXPENSES	3,311	4,924	2,127	0
	ORG UNIT 4052 TOTALS	3,311	4,924	2,127	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-4053	ORG UNIT 4053 IMCMT - IMPROVING & MODIFYING COMMUNICATION & MOBILE TECHNOLOGIES				
	Grant expires 09/30/2012				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	720	0	0	0
	TOTAL OPERATING EXPENSES	720	0	0	0
	CAPITAL				
564000	MACHINERY & EQUIPMENT	27,961	0	0	0
	TOTAL CAPITAL	27,961	0	0	0
	ORG UNIT 4053 TOTALS	28,680	0	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-4054	ORG UNIT 4054 BYRNE CPD Weapons				
	Grant expires 09/30/2015				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	5,516	821	0	0
	TOTAL OPERATING EXPENSES	5,516	821	0	0
	ORG UNIT 4054 TOTALS	5,516	821	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-4055	ORG UNIT 4055 IRC - Interagency Radio Communication				
	Grant expired 06/30/2012				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	1,968	0	0	0
	TOTAL OPERATING EXPENSES	1,968	0	0	0
	ORG UNIT 4055 TOTALS	1,968	0	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-4056	ORG UNIT 4056 IBSUTT - IMPROVING BUILDING SECURITY UTILIZING TODAYS TECHNOLOGY				
	Grant Term 2/1/13 - 6/30/13				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	0	354	0	0
	TOTAL OPERATING EXPENSES	0	354	0	0
	CAPITAL				
564000	MACHINERY & EQUIPMENT	0	1,200	0	0
	TOTAL CAPITAL	0	1,200	0	0
	ORG UNIT 4053 TOTALS	0	1,554	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-4057	ORG UNIT 4057 BYRNE Enhancing Road Patrol With Rapid Response Kit				
	Grant expires 09/30/2013				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	0	4,961	0	0
	TOTAL OPERATING EXPENSES	0	4,961	0	0
	ORG UNIT 4057 TOTALS	0	4,961	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-4074	ORG UNIT 4074 ANIMAL CONTROL				
	PERSONNEL				
512000	REGULAR SALARIES	56,433	61,308	36,833	61,522
514000	OVERTIME SALARIES	7,193	6,000	4,342	6,000
521000	TAXES - FICA	4,644	5,149	2,844	5,165
522000	RETIREMENT CONTRIBUTION	3,627	4,302	2,222	4,579
522500	457 MATCH	650	766	375	650
523000	HEALTH INSURANCE	15,967	11,499	12,587	21,850
523001	DENTAL INSURANCE	779	681	477	859
523002	LIFE INSURANCE	290	324	156	399
523003	AD&D INSURANCE	40	44	20	399
524000	WORKERS COMPENSATION	1,401	2,370	1,390	1,077
526000	LONG TERM DISABILITY INSURANCE	333	374	167	337
	TOTAL PERSONNEL	91,357	92,817	61,412	102,838
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERVICES	323	300	97	300
540000	TRAVEL & PER DIEM	198	325	0	250
540500	REGISTRATION / TRNG FEES	320	500	0	350
541000	TELEPHONE	623	650	350	650
542500	SAFETY	0	100	0	100
543000	UTILITIES	3,585	5,000	1,898	4,000
545000	INSURANCE	4,781	5,911	3,446	6,222
546100	MAINT-BUILDINGS	959	1,000	419	1,600
546200	MAINT-MACHINERY & EQUIP	285	500	279	500
546500	MAINT-VEHICLES	3,092	3,200	1,018	2,500
552100	FUEL	8,720	10,000	4,098	9,000
552300	CHEMICALS	705	700	128	500
552400	JANITORIAL SUPPLIES	586	0	0	0
552500	UNIFORMS	0	400	553	500
552700	OPERATING SUPPLIES	2,414	3,644	880	2,500
552900	ANIMAL FOOD	1,733	1,600	482	1,400
	TOTAL OPERATING EXPENSES	28,324	33,830	13,647	30,372

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
	ORG UNIT 4074 TOTALS	119,681	126,647	75,060	133,210
					Submit to
					County
		County Funds 67% of budget			89,251

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name:					
				Fund/Org/Funct./Prog/Sec. Code					
				001-4074					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Gutshall, Don	400	Chief	25-AE	38.54	5.0%	104	4,008	0	-
Pelham, Chad	403	Lieutenant	20-P	24.95	5.0%	111.8	2,789	0	-
Jenkin, Katheryn	429	Animal Control Off.	8-U	14.62	100.0%	2080	30,410	152	3,333.36
Griffin, Kimberly	430	Animal Control Off.	8-C	11.69	100.0%	2080	24,315	152	2,665.32
Totals							61,522	304	6,000

City of Clewiston
Budget Support Information
FY 2014

6% Payroll Costs Full Time and Part Time Employees				Fund Name General Fund Department Name: Animal Control Fund/Org/Funct./Prog/Sec. Code 001-4074						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Gutshall, Don	400	306.62	763.96	-	60.00	20.44	25.92	25.92	16.01	22.06
Pelham, Chad	403	213.39	531.66	-	750.06	20.44	16.85	16.85	11.14	14.27
Jenkin, Katheryn	429	2,581.34	1,824.58	650.00	15,001.16	408.84	197.64	197.64	1,137.14	167.20
Griffin, Kimberly	430	2,064.01	1,458.91	-	6,039.12	408.84	158.76	158.76	909.24	133.65
									Per PRM	
		5,165	4,579	650	21,850	859	399	399	1,077	337

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: Animal Control Fund/Org/Funct./Prog/Sec. Code 001-4074			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
534000	Other Contractual Services	Roto Rooter, Occasional Veterinarian Fee				300
540000	Travel & Per Diem	Housing Mileage, Certificate Training Hotel, Travel, Tolls etc.				250
540500	Registration	Certificate Training registration/Annual Certification				350
541000	Telephone	1 Nextel & Sprint Long Distance				650
542500	Safety	Latex gloves, leather gloves, safety glasses, sharps containers, required by OSHA				100
543000	Utilities	Electric, Water, Sewer				4,000
545000	Insurance	Public Risk Management Distribution				6,222
546100	Maintenance/Building	Repair kennel fencing, metal roof, building.				1,600
546200	Maintenance/Machinery/Equip.	Animal restraining equipment replacement items including traps				500
546500	Maintenance Vehicle	Preventive and Specific repairs and maintenance on Animal control trucks and truck equip.				2,500
552100	Fuel	Average 60 Gal per week = 3,120 gal/yr.				9,000
552300	Chemicals	For Euthanasia				500
552500	Uniforms	2 FT employees				500
552700	Operating Supplies	Leashes, Collars, Tags, Dip, catch poles & traps, etc.				2,500
552900	Animal Food	Cat & Dog food				1,400
Totals						30,372

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-5050-	ORG UNIT 5050 FIRE DEPARTMENT				
	PERSONNEL				
512000	REGULAR SALARIES	47,616	45,223	28,923	46,879
513000	SPECIAL DETAIL	248,215	226,785	127,975	215,535
521000	TAXES - FICA	17,125	12,531	10,014	20,075
522000	RETIREMENT CONTRIBUTION	2,791	2,713	1,583	2,813
522500	457 MATCH	260	260	150	260
523000	HEALTH INSURANCE	6,821	6,578	3,837	6,643
523001	DENTAL INSURANCE	428	357	250	450
523002	LIFE INSURANCE	243	241	126	306
523003	AD&D INSURANCE	33	33	17	306
524000	WORKERS COMPENSATION	16,073	12,249	7,453	10,486
526000	LONG TERM DISABILITY INSURANCE	275	276	141	258
	TOTAL PERSONNEL	339,881	307,246	180,469	304,011
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	294	0	0	0
540000	TRAVEL & PER DIEM	854	1,000	742	1,000
540500	REGISTRATION / TRNG FEES	3,235	5,500	2,370	5,500
541000	TELEPHONE	2,180	2,500	1,488	2,500
543000	UTILITIES	8,765	14,000	4,761	10,000
545000	INSURANCE	14,698	11,904	8,879	16,531
546100	MAINT-BUILDINGS	3,693	3,000	1,183	3,000
546200	MAINT-MACHINERY & EQUIP	12,806	11,000	7,264	13,000
546500	MAINT-VEHICLES	13,919	9,000	7,526	10,000
551100	1st RESPONDER SUPPLIES	0	0	2,116	4,000
552100	FUEL	13,683	14,000	5,465	10,000
552300	CHEMICALS	988	1,000	0	1,000
552500	UNIFORMS	832	2,900	275	2,500
552700	OPERATING SUPPLIES	23,524	14,997	2,892	11,000
554100	DUES & MEMBERSHIPS	330	500	220	500
571000	REPAYMENT OF LOAN TO PURCHASE TRUCK	29,700	29,700	17,325	29,700
	TOTAL OPERATING EXPENSES	129,502	121,001	62,505	120,231

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-5050-	ORG UNIT 5050 FIRE DEPARTMENT				
	CAPITAL				
564000	MACHINERY & EQUIPMENT	274,849	30,000	8,949	22,000
	TOTAL CAPITAL	274,849	30,000	8,949	22,000
	ORG UNIT 5050 TOTALS	744,232	458,247	251,924	446,242
	Less 1st Responders 100% county				47,598
	Less Truck Loan Payment (Receiving Truck cost less insurance)				29,700
	Balance City/County Joint Expense				368,943
	City Support 33%				121,751
	Balance County's portion 67%				247,192
	Add back 1st Responder pay & supplies				47,598
	Sub Total				294,790
	Add 1/5th Trucks less Insurance (see TruckPurchases tab)				33,074
	Total County Support				327,864

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				Department Name:					
				Fund/Org/Funct./Prog/Sec. Code					
				001-5050					
A			C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Marquith Adam	301	Fire Marshall	18-K	21.23	100.0%	2080	44,158	0	-
Towner Debra	303	Planning Assistant	8-L	13.08	10.0%	208	2,721	0	-
Hunton, Robert	600	VFD Chief	NA	25.00	100.0%	From special Detail Page	215,535	0	-
Beatty, Matthew	601	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Edwards, Jeffery	602	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Garcia, Pedro	603	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Gomez, Manuel	604	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Damms Adrian	605	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Langford, Edwin	606	Vol Fireman	NA	25.00	100.0%	0	-	0	-
McCarthy, Kevin	607	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Edwards, Webster	608	Vol Fireman	NA	25.00	100.0%	0	-	0	-
McDuffie, Wiliam Jr.	609	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Rangel Pedro	610	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Briefman, Sam	611	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Mungillo, Logan	612	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Pittman, Michael	613	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Pittman, James	614	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Reese, Travis	615	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Vacant	616	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Waddell, Thomas	617	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Galarneau, Hunter	618	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Marquith, Adam	619	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Irey Michael	620	Vol Fireman	NA	25.00	100.0%	0	-	0	-
Hunton, Jr. Robert S	621	Vol Fireman	N/A	25.00	100.0%	0	-	0	-
Mungillo Micah	622	Vol Fireman	N/A	25.00	100.0%	0	-	0	-
						Totals	46,879	0	0

City of Clewiston
Budget Support Information
FY 2014

Fringe Benefits Full Time and Part Time Employees				6% Fund Name General Fund						
				Department Name: Fire Department						
				Fund/Org/Funct./Prog/Sec. Code 001-5050						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Marquith Adam	301	3,378.12	2,649.50	260.00	6,039.12	408.84	288.36	288.36	3,431.11	243.10
Towner Debra	303	208.13	163.24	-	603.91	40.88	17.82	17.82	1.52	14.96
Hunton, Robert	600	16,488.43	-	-	WC for all Firemen -->				16,747.07	
Beatty, Matthew	601	-	-	-						
Edwards, Jeffery	602	-	-	-						
Garcia, Pedro	603	-	-	-						
Gomez, Manuel	604	-	-	-						
Damms Adrian	605	-	-	-						
Langford, Edwin	606	-	-	-						
McCarthy, Kevin	607	-	-	-						
Edwards, Webster	608	-	-	-						
McDuffie, Wiliam Jr.	609	-	-	-						
Rangel Pedro	610	-	-	-						
Briefman, Sam	611	-	-	-						
Mungillo, Logan	612	-	-	-						
Pittman, Michael	613	-	-	-						
Pittman, James	614	-	-	-						
Reese, Travis	615	-	-	-						
Vacant	616	-	-	-						
Waddell, Thomas	617	-	-	-						
Galarneau, Hunter	618	-	-	-						
Marquith, Adam	619	-	-	-						
Irey Michael	620	-	-	-						
Hunton, Jr. Robert S	621	-	-	-						
Mungillo Micah	622	-	-	-						
									Per PRM	
		20,075	2,813	260	6,643	450	306	306	10,486	258

**City of Clewiston
Budget Support Information
FY 2014**

<u>Special Detail Object No. 1513000</u>			Fund Name		General Fund	
			Department Name:		Fire Department	
			Fund/Org/Funct./Prog/Sec. Code		001-5050	
A	B	C	D	E	F	
Employee Name	Job Title	Description of billed out services	Hourly Rate Paid	Estimated Annual Hours	Estimated Annual Salary (E * F)	
24 Firefighters available to respond	Position Control #'s 600-619	120 City Fires ≈ 15 attendees/call	25.0000	1,800	45,000	
24 Firefighters available to respond	Position Control #'s 600-619	325 County Fires ≈ 15 attendees/call	25.0000	4,875	121,875	
24 Firefighters available to respond	Position Control #'s 600-619	135 1st Resp. ≈ 12 attendees/call	25.0000	1,620	40,500	
24 Firefighters	Position Control #'s 600-619	Weekly practice 48/yr ≈ 17/practice	10.0000	816	8,160	
Did not seek rate increase from FY 2006 through FY 2013 and is not seeking rate increase for FY 2014.						
Totals				215,535		

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: Fire Department Fund/Org/Funct./Prog/Sec. Code 001-5050			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	Explanation of Request <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
534000	OTHER CONTRACTUAL SERV					
540000	TRAVEL AND PER DIEM	Seminars/Conferences for certification hours for Fire Marshall				1,000
540500	REGISTRATION / TRNG FEES	HazMat Update Training, EVOC Training, 5 men to 160 hour firefighter I school				5,500
541000	TELEPHONE	Dispatch fire bar; 983-1499 F.D. Phones; City Hall Phones; Nextel (Rob's)				2,500
543000	UTILITIES	Utilities at Fire House average \$662.50/mo.+ Fire Marshall's office at 121 Central Avenue				10,000
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate \$13,721; AD&D Policy Vol. F.F.				16,531
546100	MAINT-BUILDINGS	Cleaning, Brooks exterminating, Pam's Plumbing, Garage Door repairs, repaint equipment				3,000
546200	MAINT-MACHINERY & EQUIP	Radio repairs & installation; Air Compressor maint; Laerdal Med Corp AutoExtrnlDefib				13,000
546500	MAINT-VEHICLES	Repair & maint on all fire department vehicles				10,000
551100	1st RESPONDER SUPPLIES	Supplies purchased specifically for use by the First Responders on their calls. Funded				4,000
552100	FUEL	Gas & Diesel for all fire department vehicles				10,000
552300	CHEMICALS	Fire fighting foam				1,000
552500	UNIFORMS	Uniform allowance for Fire Marshall \$100 and 10 Jump Suits at \$100.00 ea				2,500
552700	OPERATING SUPPLIES	Hoses & Nozzles, Dash Lights, Batteries & other supplies needed for fire fighters and their				11,000
554100	DUES & MEMBERSHIPS	National Fire Protection Association & Florida Fire Inspectors Association				500
571000	LOAN REPAYMENT	2nd of 10 years PAY BACK W/S FOR LOAN TO PURCHASE FIRE TRUCK				29,700

City of Clewiston
Budget Support Information
FY 2014

<u>Machinery & Equipment</u> All accounts that begin with a "6"			Fund Name		General Fund	
			Department Name:		Fire Department	
			Fund/Org/Funct./Prog/Sec. Code		001-5050	
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
564000	MACHINERY & EQUIPMENT	10 sets Bunker Gear				22,000
Totals					22,000	

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-6060-	ORG UNIT 6060 LIBRARY				
	PERSONNEL				
512000	REGULAR SALARIES	96,644	119,962	68,496	133,156
512001	MERIT RAISE				
514000	OVERTIME SALARIES	26	0	0	0
521000	TAXES - FICA = (Gross Pay * .0765)	6,503	9,178	4,294	10,186
522000	RETIREMENT CONTRIBUTION	5,688	7,832	4,070	7,989
522500	457 MATCH	2,222	2,278	1,400	4,280
523000	HEALTH INSURANCE	35,694	42,285	25,528	54,370
523001	DENTAL INSURANCE	1,310	1,379	771	2,044
523002	LIFE INSURANCE	430	698	219	873
523003	AD&D INSURANCE	54	95	30	873
524000	WORKERS COMPENSATION	306	328	224	387
526000	LONG TERM DISABILITY INSURANCE	453	796	249	732
	TOTAL PERSONNEL	149,329	184,831	105,279	214,892
	OPERATING EXPENSES				
540000	TRAVEL & PER DIEM	0	1,500	825	1,000
543000	UTILITIES	8,492	0	0	0
544100	RENTAL & LEASE-EQUIPMENT	1,803	2,200	2,698	3,000
545000	INSURANCE	2,877	3,307	1,927	3,481
546100	MAINT-BUILDINGS	3,067	2,315	2,555	2,500
546200	MAINT-MACHINERY & EQUIP	0	800	75	2,900
552100	FUEL	678	702	154	700
552700	OPERATING SUPPLIES	170	2,586	2,425	2,586
554200	SUBSCRIPT & PUBLICATIONS	0	1,655	1,160	1,655
557200	DISTRIB. PER CAPITA LIB. FUNDS	37,901	37,901	0	37,872
	TOTAL OPERATING EXPENSES	54,988	52,966	11,819	55,694
	CAPITAL				
566000	LIBRARY MEDIA	30	10,802	334	6,000
	TOTAL CAPITAL	30	10,802	334	6,000
TOTALS	ORG UNIT 6060 LIBRARY	204,347	248,599	117,432	276,586

**City of Clewiston
Budget Support Information
FY 2014**

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name: Library					
				Fund/Org/Funct./Prog/Sec. Code 001-6060					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Barrett Ava	500	Director	21-M	25.26	100.0%	2080	52,541	0	-
Reynolds, Shirley	501	Sr. Library Aide	7-P	13.08	100.0%	2080	27,206	0	-
Antunez, Maria	502	Library Aide	5-N	11.55	100.0%	2080	24,024	0	-
Pearson, Sabrina	505	Library Aide	5-K	11.13	100.0%	2080	23,150	0	-
Wood, Melva	503	Library Aide	5-Q	11.99	25.0%	520	6,235	0	-
Totals							133,156	0	0

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				6% Fund Name General Fund						
				Department Name: Library						
				Fund/Org/Funct./Prog/Sec. Code 001-6060						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Barrett Ava	500	4,019.37	3,152.45	1,300.00	11,872.92	408.84	343.44	343.44	294.23	288.75
Reynolds, Shirley	501	2,081.29	1,632.38	816.19	11,872.92	408.84	178.20	178.20	152.36	149.60
Antunez, Maria	502	1,837.84	1,441.44	720.72	11,872.92	408.84	158.76	158.76	134.53	132.00
Pearson, Sabrina	505	1,771.01	1,389.02	694.51	15,001.16	408.84	152.28	152.28	129.64	127.60
Wood, Melva	503	476.96	374.09	748.18	3,750.29	408.84	40.50	40.50	34.91	34.24
									Per PRM	
		10,186	7,989	4,280	54,370	2,044	873	873	387	732

**City of Clewiston
Budget Support Information
FY 2014**

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund			
			Department Name: Library			
			Fund/Org/Funct./Prog/Sec. Code 001-6060			
001-6060-	ORG UNIT 6060 LIBRARY	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
540000	TRAVEL & PER DIEM					1,000
544100	RENTAL & LEASE-EQUIPMENT	Lease for color copier \$163.91 per month: Water Cooler \$14/mo. Coin & card operated public				3,000
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate				3,481
546100	MAINT-BUILDINGS	Pest control (420), Fire inspection (95), Lighting repairs (300) AC & Duct work cleaning \$1,500				2,500
546200	MAINT-MACHINERY & EQUIP	IT and other equipment upkeep / update 3 PC's @ \$800 ea.				2,900
552100	FUEL	For weekly Travel to LaBelle 60 Mi/3gal @ 4.50/gal				700
552700	OPERATING SUPPLIES	Library and office supplies				2,586
554200	SUBSCRIPT & PUBLICATIONS					1,655
557200	DISTRIB. PER CAPITA LIB. FUNDS	\$3.00 Per Capita County support for the Library System. Forward Baron's distribution. 1/2 of				37,872

City of Clewiston
Budget Support Information
FY 2014

<div><div><div>Machinery & Equipment</div><div>All accounts that begin with a "56"</div></div></div>			Fund Name				General Fund	
			Department Name:				Library	
			Fund/Org/Funct./Prog/Sec. Code				001-6060	
001-6060-	ORG UNIT	6060 LIBRARY	C	D	E	F	G	
Object Code	Account Name		<div><div>Explanation of Request</div><div>Description of Item and Justification</div></div>				Requested Amount	
562000	BUILDINGS							
563000	IMPROVE OTHER THAN BLDGS							
564000	MACHINERY & EQUIPMENT							
566000	LIBRARY MEDIA		Books and other media for collection upkeep and development.				6,000	
Totals							6,000	

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-7070-	ORG UNIT 7070 PUBLIC WORKS ADMIN.				
	PERSONNEL				
512000	REGULAR SALARIES	191,554	195,790	115,865	196,227
514000	OVERTIME SALARIES	3,323	569	407	0
521000	TAXES - FICA	14,452	14,978	8,739	15,011
522000	RETIREMENT CONTRIBUTION	11,090	11,747	6,901	11,774
522500	457 MATCH	5,361	4,914	3,025	5,243
523000	HEALTH INSURANCE	39,593	38,990	20,444	35,824
523001	DENTAL INSURANCE	1,558	1,298	909	1,635
523002	LIFE INSURANCE	998	1,038	560	1,273
523003	AD&D INSURANCE	136	141	71	1,273
524000	WORKERS COMPENSATION	2,950	4,206	2,822	4,585
526000	LONG TERM DISABILITY INSURANCE	1,149	1,195	599	1,079
	TOTAL PERSONNEL	272,163	274,866	160,340	273,926
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	36	1,200	667	2,445
540000	TRAVEL & PER DIEM	956	0	0	662
540500	REGISTRATION / TRNG FEES	0	1,000	1,000	250
541000	TELEPHONE	3,736	3,580	2,222	3,800
542000	POSTAGE & FREIGHT	0	0	0	0
543000	UTILITIES	3,121	3,000	1,508	3,000
546100	MAINT-BUILDINGS	3,719	2,500	2,320	3,000
546200	MAINT-MACHINERY & EQUIP	4,596	3,000	545	2,500
548000	PROMOTIONAL ACTIVITIES	4,065	0	0	0
552500	UNIFORMS	701	860	405	1,020
552700	OPERATING SUPPLIES	4,585	3,000	2,624	3,000
554100	DUES & MEMBERSHIPS	145	0	0	0
	TOTAL OPERATING EXPENSES	25,659	18,140	11,290	19,677
TOTALS	ORG UNIT 7070 PUBLIC WORKS ADMIN.	297,823	293,006	171,631	293,603

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name: Public Works Administration					
				Fund/Org/Funct./Prog/Sec. Co 001-7070					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Scheffler, Sean	800	Public Works Director	23-AH	36.21	100.0%	2080	75,317	0	-
Young, Michael	801	Superintendent	20-H	22.59	100.0%	2080	46,987	0	-
Ensminger Jay	813	Office Coordinator	10-W	16.56	100.0%	2080	34,445	0	-
Marvin, Lee	805	Facilities Tech.	12-Z	18.98	100.0%	2080	39,478	0	-
Totals							196,227	0	0

City of Clewiston
Budget Support Information
FY 2014

6% Fringe Benefits Full Time and Part Time Employees				Fund Name			General Fund			
				Department Name:			Public Works Administration			
				Fund/Org/Funct./Prog/Sec. Co			001-7070			
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Scheffler, Sean	800	5,761.74	4,519.01	2,259.50	11,872.92	408.84	489.24	489.24	421.77	414.15
Young, Michael	801	3,594.52	2,819.23	1,409.62	6,039.12	408.84	304.56	304.56	4,463.78	258.50
Ensminger Jay	813	2,635.03	2,066.69	390.00	6,039.12	408.84	223.56	223.56	192.89	189.20
Marvin, Lee	805	3,020.10	2,368.70	1,184.35	11,872.92	408.84	255.96	255.96	3,750.45	217.25
									Per PRM	
		15,011	11,774	5,243	35,824	1,635	1,273	1,273	4,585	1,079

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name: General Fund Department Name: Public Works Administration Fund/Org/Funct./Prog/Sec. Code 001-7070			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
534000	OTHER CONTRACTUAL SERV	SCI fuel system maintenance agreement \$1,950, Intelli Track WH Inventory Maint. \$495	2,445			
540000	TRAVEL & PER DIEM	Lodging, Food, American Public Works Assn. Annual Conf.	662			
540500	REGISTRATION / TRNG FEES	Office Training, Amer Pub Wks Assn. Ann'l Conf.	250			
541000	TELEPHONE	3-Phone lines, fax and DSL internet service, Director & Supervisor Cell Phone \$400	3,800			
543000	UTILITIES	Electric, Water & Sewer (estimate increased for anticipated use of new facility)	3,000			
546100	MAINT-BUILDINGS	Exterminator Svc., Weekly Janitorial.	3,000			
546200	MAINT-MACHINERY & EQUIP	Fax, Copier, Computers, Gate System, Camera Security System, Fyer Fighter	2,500			
548000	PROMOTIONAL ACTIVITIES	Spring Cleaning Program w/community \$2,000 from 001-1020-552401; Pub Svc	0			
552500	UNIFORMS	3 employees 340/year each.	1,020			
552700	OPERATING SUPPLIES	Office Supplies & Ricoh copier @0.010450 per copy	3,000			
554100	DUES & MEMBERSHIPS	\$ 190.00 American Public Works Assn. (APWA), Lions Club \$150	0			

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-7071-	ORG UNIT 7071 CENTRAL GARAGE				
	PERSONNEL				
512000	REGULAR SALARIES	66,988	65,707	40,808	68,744
514000	OVERTIME SALARIES	97	136	136	0
521000	TAXES - FICA	4,862	5,027	3,001	5,259
522000	RETIREMENT CONTRIBUTION	4,983	3,942	2,414	4,125
522500	457 MATCH	1,369	1,358	817	1,410
523000	HEALTH INSURANCE	17,752	17,737	10,347	17,912
523001	DENTAL INSURANCE	779	649	454	818
523002	LIFE INSURANCE	352	348	185	447
523003	AD&D INSURANCE	48	48	25	447
524000	WORKERS COMPENSATION	3,143	2,412	1,560	2,388
526000	LONG TERM DISABILITY INSURANCE	404	401	209	378
	TOTAL PERSONNEL	100,779	97,765	59,955	101,928
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	0	1,500	0	1,500
540000	TRAVEL & PER DIEM	0	0	30	0
540500	REGISTRATION / TRNG FEES	126	0	0	500
542500	SAFETY	0	0	0	150
543000	UTILITIES	3,956	2,500	1,606	2,500
545000	INSURANCE	9,583	10,130	6,250	10,664
546100	MAINT-BUILDINGS	558	180	75	0
546200	MAINT-MACHINERY & EQUIP	5,917	3,500	850	2,500
546500	MAINT-VEHICLES	492	300	254	300
552100	FUEL	2,747	1,500	1,201	1,500
552500	UNIFORMS	1,075	680	620	680
552700	OPERATING SUPPLIES	5,242	2,715	2,055	2,715
	TOTAL OPERATING EXPENSES	29,695	23,005	12,941	23,009
TOTALS	ORG UNIT 7071 CENTRAL GARAGE	130,474	120,770	72,896	124,937

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name:					
				Fund/Org/Funct./Prog/Sec. Code					
				001-7071					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Conrad, Jeffrey	803	Mechanic II	14-AF	22.59	100.0%	2080	46,987	0	-
Puente Gabriel	804	Mechanic I-Trainee	5-F	10.46	100.0%	2080	21,757	0	-
									-
									-
									-
									-
									-
									-
									-
									-
Totals							68,744	0	0

**City of Clewiston
Budget Support Information
FY 2014**

<div> <div>6%</div> <div> Payroll Costs Full Time and Part Time Employees </div> </div>				Fund Name			General Fund			
				Department Name:			Central Garage			
				Fund/Org/Funct./Prog/Sec. Code			001-7071			
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Conrad, Jeffrey	803	3,594.52	2,819.23	1,409.62	11,872.92	408.84	304.56	304.56	3,143.44	258.50
Puente Gabriel	804	1,664.40	1,305.41	-	6,039.12	408.84	142.56	142.56	1,455.53	119.90
									Per PRM	
		5,259	4,125	1,410	17,912	818	447	447	2,388	378

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: Central Garage Fund/Org/Funct./Prog/Sec. Code 001-7071			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
534000	OTHER CONTRACTUAL SERV	All Data Agreement to allow mechanics to pull information on vehicles. \$1,500/yr.				1,500
540500	REGISTRATION / TRNG FEES	Mack Truck Service and Maintenance				500
542500	SAFETY	Leather Gloves & Apron				150
543000	UTILITIES	\$150/mo. Meter # 12985 estimated for new building garage				2,500
545000	INSURANCE	Public Risk Management Distribution of FY 2013 Renewal \$9,311; Fuel Storage Tank Liab				10,664
546200	MAINT-MACHINERY & EQUIP	\$2,900 Shop equipment repair, \$600 Parts Washer Svc,				2,500
546500	MAINT-VEHICLES	1 Mechanics 2000 PU Truck & 1996 & 2001 Fleet PU Trucks				300
552100	FUEL	1 truck, 984 Gal/yr @ \$4.00/ggal				1,500
552500	UNIFORMS	Two Employees uniforms, mechanics rags & mats.				680
552700	OPERATING SUPPLIES	Oxygen, Acetylene, Drill bits and Grinding Disc's, Shop Towels, Paper products, Tire				2,715

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-7073	ORG UNIT 7073 STREETS AND SIDEWALKS				
	PERSONNEL				
512000	REGULAR SALARIES	184,087	158,205	86,401	112,029
514000	OVERTIME SALARIES	1,158	2,000	40	838
521000	TAXES - FICA	13,649	12,256	6,332	8,634
522000	RETIREMENT CONTRIBUTION	10,310	9,492	4,753	6,722
522500	457 MATCH	2,952	2,161	1,733	2,188
523000	HEALTH INSURANCE	42,734	45,752	26,148	36,670
523001	DENTAL INSURANCE	2,207	1,947	1,233	1,635
523002	LIFE INSURANCE	821	842	437	732
523003	AD&D INSURANCE	106	115	58	732
524000	WORKERS COMPENSATION	12,991	11,888	6,935	5,568
526000	LONG TERM DISABILITY INSURANCE	946	965	484	616
	TOTAL PERSONNEL	271,962	245,623	134,553	176,364
	OPERATING EXPENSES				
531200	ENGINEERING SERVICES	12,100	4,000	2,233	4,000
534000	OTHER CONTRACTUAL SERV	136,179	288	288	2,829
541000	TELEPHONE	1,102	1,000	0	0
542500	SAFETY	428	500	23	500
543000	UTILITIES	17,284	16,100	8,715	13,500
544100	RENTAL & LEASE-EQUIPMENT	44	0	0	0
545000	INSURANCE	19,666	22,601	13,186	23,792
546100	MAINT-BUILDINGS	136	0	19	0
546200	MAINT-MACHINERY & EQUIP	18,420	10,000	9,903	20,000
546500	MAINT-VEHICLES	9,830	7,000	3,026	7,000
552100	FUEL	28,814	25,000	11,986	21,000
552300	CHEMICALS	0	270	0	0
552500	UNIFORMS	2,880	2,000	1,511	2,040
552600	TIRES & TUBES	5,228	7,000	3,832	6,000
552700	OPERATING SUPPLIES	6,894	4,000	2,007	4,000
553000	ROAD MATERIAL	40,316	40,000	27,455	40,000
553001	STREET OVERLAYS	101,870	0	0	200,000
553100	CULVERTS	1,670	3,000	2,706	3,000
553200	STREET SIGNS	11,736	7,000	2,788	7,000
553400	SIDEWALKS	8,633	13,000	1,770	10,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-7073	ORG UNIT 7073 STREETS AND SIDEWALKS				
	TOTAL OPERATING EXPENSES	423,227	162,759	91,448	364,661
	CAPITAL				
562000	BUILDINGS				0
563000	IMPROVE OTHER THAN BLDGS	0	223,674	0	30,000
564000	MACHINERY & EQUIPMENT	24,148	0	0	0
	TOTAL CAPITAL	24,148	223,674	0	30,000
TOTALS	ORG UNIT 7073 STREETS AND SIDEWALKS	719,338	632,056	226,001	571,025

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name: Streets and Sidewalks					
				Fund/Department Code 001-7073					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Vacant	806	Facilities Laborer	8-A	11.41	100.0%	2080		0	-
Hansen Jr., Kenneth	807	Equipment Operator III	10-X	16.76	100.0%	2080	34,861	10	251.40
Fullard, Virgil	808	Equipment Operator	5-B	9.95	100.0%	2080	20,696	12	179.10
Vacant	810	Sign Technician	5-J	10.99	100.0%	2080			
Weston Mike	811	Equipment Operator	8-M	13.24	100.0%	2080	27,539	10	198.60
Reyna, David	812	Truck Driver I	8-Q	13.91	100.0%	2080	28,933	10	208.65
Totals							112,029	42	838

City of Clewiston
Budget Support Information
FY 2014

Fringe Benefits Full Time and Part Time Employees				Fund Name Department Name: Fund/Department Code						
				General Fund Streets and Sidewalks 001-7073						
				6%						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Vacant	806	-								
Hansen Jr., Kenneth	807	2,686.08	2,091.65	1,053.37	15,001.16	408.84	226.80	226.80	3,335.66	191.95
Fullard, Virgil	808	1,596.95	1,241.76	260.00	6,039.12	408.84	136.08	136.08	1,983.13	113.85
Vacant	810									
Weston Mike	811	2,121.94	1,652.35	-	6,039.12	408.84	181.44	181.44	2,635.09	151.25
Reyna, David	812	2,229.32	1,735.97	874.24	9,590.14	408.84	187.92	187.92	2,768.44	158.95
									Per PRM	
		8,634	6,722	2,188	36,670	1,635	732	732	5,568	616

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: Streets and Sidewalks Fund/Department Code 001-7073			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
531200	ENGINEERING SERVICES	Drainage Projects, Sidewalks, Street Projects, Document Preparation Right of Way				4,000
534000	OTHER CONTRACTUAL SERV	South Central Rail Road Crossing Maintenance Contract @ Olympia & San Luiz				2,829
542500	SAFETY	Vests, Safety Glasses, Gloves and Traffic Cones (Barricades) per OSHA				500
543000	UTILITIES	Public Works warehouse Electric & Water 3 accts 12063, 12078, 12083				13,500
545000	INSURANCE	Public Risk Management Distribution of FY 2013 Renewal				23,792
546200	MAINT-MACHINERY & EQUIP	Dump truck beds, Backhoe rebuild, Grab loader, Street sweeper & Mowers & 1 ea				20,000
546500	MAINT-VEHICLES	Service and Repairs on Public Works Trucks (Veh #'s 81, 82, 67, 87, 12, 32, 37, 38)				7,000
552100	FUEL	For Public Works Vehicles, StreetSweeper, and Equipment				21,000
552500	UNIFORMS	6 sets of Employee Uniforms @ \$340/yr each.				2,040
552600	TIRES & TUBES	(+/-) 12 Replacement Tires \$190 each				6,000
552700	OPERATING SUPPLIES	Hand Tools, Rubber boots, Hardware etc.				4,000
553000	ROAD MATERIAL	\$25,000 Shellrock, Sand, Asphalt, etc., \$15,000 Ditch Covering Projects.				40,000
553001	STREET OVERLAYS	Street Overlay Project for 2014				200,000
553100	CULVERTS	Culverts, Block, Bricks, Grates and Concrete				3,000
553200	STREET SIGNS	Stop Signs, Street markers, Banners & Flags and any Custom Signs needed.				7,000
553400	SIDEWALKS	Sidewalk Repairs				10,000

City of Clewiston
Budget Support Information
FY 2014

Machinery & Equipment All accounts that begin with a "56"			Fund Name				General Fund
			Department Name:				Streets and Sidewalks
			Fund/Department Code				001-7073
A	B	C	D	E	F	G	
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>					Requested Amount
562000	BUILDINGS						0
563000	IMPROVE OTHER THAN BLDGS	Haiti Drainage Project					30,000
564000	MACHINERY & EQUIPMENT						
Totals							30,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-7075-	ORG UNIT 7075 2013 HWY 27 LANDSCAPE GRANT				
	OPERATING EXPENSES				
546000	MAINT-GROUNDS	0	2,649	2,733	0
552700	OPERATING SUPPLIES	0	10	0	0
553300	LANDSCAPE TREES	0	15,000	12,938	0
	TOTAL OPERATING EXPENSES	0	17,659	15,672	0
TOTALS	ORG UNIT 7075 2013 HWY 27 LANDSCAPE GRANT	0	17,659	15,672	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-7076-	ORG UNIT 7076 MOSQUITO CONTROL				
	PERSONNEL				
514000	OVERTIME SALARIES	5,652	1,754	1,284	6,598
521000	TAXES - FICA	0	0	0	505
	TOTAL PERSONNEL	5,652	1,754	1,284	7,103
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	115,401	261,000	192,233	342,315
537701	410 ADMIN CHARGES	2,993	2,940	1,715	4,145
540000	TRAVEL & PER DIEM	0	950	740	950
540500	REGISTRATION / TRNG FEES	0	390	390	450
545000	INSURANCE	298	343	198	361
546200	MAINT-MACHINERY & EQUIP	309	300	111	300
552100	FUEL	0	200	9	100
552700	OPERATING SUPPLIES	102	0	0	100
554100	DUES & MEMBERSHIPS	0	90	0	90
	TOTAL OPERATING EXPENSES	119,103	266,213	195,395	348,811
TOTALS	ORG UNIT 7076 MOSQUITO CONTROL	124,755	267,967	196,679	355,914

**City of Clewiston
Budget Support Information
FY 2014**

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name: Mosquito Control					
				Fund/Org/Funct./Prog/Sec. Code 001-7076					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Young, Michael	801	Superintendent	20-H	22.59	100.0%	0	-	130	4,405.05
Terry, Emanuel	821	Truck Driver II	9-Q	14.62	100.0%	0	-	100	2,193.00
OVERTIME SALARIES									
Totals								230	6,598

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs				Fund Name General Fund						
Full Time and Part Time Employees				Department Name: Mosquito Control						
				Fund/Org/Funct./Prog/Sec. Code 001-7076						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Young, Michael	801	336.99								
Terry, Emanuel	821	167.76								
		505	0	0	0	0	0	0	0	0

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: Mosquito Control Fund/Org/Funct./Prog/Sec. Code 001-7076			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
534000	OTHER CONTRACTUAL SERV	Mosquito Control Contract \$184,690 (Doug Wilson) / Mowing Contract Valdez \$83,225 &				342,315
537701	410 ADMIN CHARGES	Mosquito's share of billing & collection costs of Electric Department				4,145
540000	TRAVEL & PER DIEM	Lodging, Food, etc. 1 People Fl. Mosquito Control Assn. Required CEU Training for Public				950
540500	REGISTRATION / TRNG FEES	Employee Training one week long (DODD Short Course) Required				450
545000	INSURANCE	Public Risk Management Distribution of FY 2013 Renewal				361
546200	MAINT-MACHINERY & EQUIP	Light Traps, ATV				300
552100	FUEL	ATV				100
552700	OPERATING SUPPLIES	Batteries, CO2,				100
554100	DUES & MEMBERSHIPS	F.M.C.A. 2 Memberships				90

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-7078-	ORG UNIT 7078 STREET LIGHTING				
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	9,160	0	0	
543000	UTILITIES	43,690	43,793	22,120	44,000
546200	MAINT-MACHINERY & EQUIP	7,796	6,500	6,649	6,500
548000	PROMOTIONAL ACTIVITIES	5,245	3,860	172	3,860
	TOTAL OPERATING EXPENSES	65,891	54,153	28,942	54,360
TOTALS	ORG UNIT 7078 STREET LIGHTING	65,891	54,153	28,942	54,360

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund			
			Department Name: Street lighting			
			Fund / Department Code 001-7078			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
531700	ELECTION COSTS	LED streetlight replacement funded with elec savings from Grant LED replacements				15,000
543000	UTILITIES	Electricity for Street Lights				44,000
546200	MAINT-MACHINERY & EQUIP	Materials for repair of street lights - bulbs, photo cells, heads, etc.				6,500
548000	PROMOTIONAL ACTIVITIES	Send in angels/wreaths for refurbishing.				3,860
		Total				54,360

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-8080-	ORG UNIT 8080 ADMINISTRATION AND PARKS				
	PERSONNEL				
512000	REGULAR SALARIES	145,947	143,603	85,474	144,269
514000	OVERTIME SALARIES	3,529	933	2,953	0
521000	TAXES - FICA	10,351	11,058	6,379	11,037
522000	RETIREMENT CONTRIBUTION	8,695	8,616	5,077	8,656
522500	457 MATCH	475	1,398	0	0
523000	HEALTH INSURANCE	28,267	20,922	19,375	33,541
523001	DENTAL INSURANCE	1,558	1,298	909	1,635
523002	LIFE INSURANCE	731	763	418	943
523003	AD&D INSURANCE	99	104	61	943
524000	WORKERS COMPENSATION	1,674	1,500	1,190	335
526000	LONG TERM DISABILITY INSURANCE	834	876	513	793
	TOTAL PERSONNEL	202,160	191,071	122,349	202,152
	OPERATING EXPENSES				
540000	TRAVEL & PER DIEM	0	500	0	500
540500	REGISTRATION / TRNG FEES	255	500	48	1,250
541000	TELEPHONE	1,228	900	1,643	900
542500	SAFETY	35	100	0	100
543000	UTILITIES	12,653	10,000	6,427	10,000
545000	INSURANCE	12,728	12,017	7,012	12,650
546000	MAINT-GROUNDS	11,144	6,100	2,290	5,000
546100	MAINT-BUILDINGS	0	0	121	0
546200	MAINT-MACHINERY & EQUIP	3,007	3,500	842	3,500
546300	MAINT-BOAT DOCKS	186	500	1,272	500
546500	MAINT-VEHICLES	5,506	4,500	571	2,500
552100	FUEL	5,822	4,500	3,562	5,000
552300	CHEMICALS	0	2,000	28	2,000
552400	JANITORIAL SUPPLIES	12,128	7,000	112	3,000
552500	UNIFORMS	895	1,000	258	1,000
552700	OPERATING SUPPLIES	4,233	2,000	2,638	3,000
554100	DUES & MEMBERSHIPS	0	500	99	500
	TOTAL OPERATING EXPENSES	69,820	55,617	26,924	51,400

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-8080-	ORG UNIT 8080 ADMINISTRATION AND PARKS				
	CAPITAL				
562000	BUILDINGS	0			20,000
563003	BOAT BASIN		0	0	0
564000	MACHINERY & EQUIPMENT	0	3,900	4,000	1,000
	TOTAL CAPITAL	0	3,900	4,000	21,000
TOTALS	ORG UNIT 8080 ADMINISTRATION AND PARKS	271,980	250,588	153,273	274,552

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name: Administration & Parks					
				Fund/Org/Funct./Prog/Sec. Code 001-8080					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Ramer, Lance	700	Rec. Services Director	21-S	27.21	100.0%	2080	56,597	0	-
Whidden, Michael	703	Recreation Attendant	5-V	12.76	100.0%	2080	26,541	0	-
Taylor, Andre	705	Program Coordinator	15-G	17.4	100.0%	2080	36,192	0	-
Gutierrez, Joanna	701	Secretary	7-I	11.99	100.0%	2080	24,939	0	-
Totals							144,269	0	0

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				6% Fund Name General Fund						
				Department Name: Administration & Parks						
				Fund/Org/Funct./Prog/Sec. C 001-8080						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Ramer, Lance	700	4,329.66	3,395.81	-	9,590.14	408.84	369.36	369.36	40.32	311.30
Whidden, Michael	703	2,030.37	1,592.45	-	11,872.92	408.84	174.96	174.96	384.96	145.75
Taylor, Andre	705	2,768.69	2,171.52	-	6,039.12	408.84	236.52	236.52	384.96	199.10
Gutierrez, Joanna	701	1,907.85	1,496.35	-	6,039.12	408.84	162.00	162.00	26.88	136.95
									Per PRM	
		11,037	8,656	0	33,541	1,635	943	943	335	793

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name: General Fund Department Name: Administration & Parks Fund/Org/Funct./Prog/Sec. Code 001-8080			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	Explanation of Request What's being purchased, how frequently, unit cost, quantities etc.	Requested Amount			
540000	TRAVEL & PER DIEM	Various Seminars Staff Ed/Trng \$500	500			
540500	REGISTRATION / TRNG FEES	NPRA Ann'l Conf \$400, NPS Creditation for 2-\$850, FRPA & FSAC & Misc.	1,250			
541000	TELEPHONE	Director's \$900	900			
542500	SAFETY	Safety Supplies for staff & Safety Videos	100			
543000	UTILITIES	Electric, Water Sewer - Parks, Playgrounds, tennis Courts	10,000			
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate	12,650			
546000	MAINT-GROUNDS	Irrigation,Landscape,Fertilize City Park, Welcome Signs Auditorium, Sikes Park, Sr Cit	5,000			
546200	MAINT-MACHINERY & EQUIP	Repairs for mowers, Lawn Equip , Tennis equip. and pumps	3,500			
546300	MAINT-BOAT DOCKS	Levee area- maintenance and repairs, bathrooms, picnic area and ramps	500			
546500	MAINT-VEHICLES	2 Trucks \$2,500; Golf Cart \$1,500; Directors PU Truck \$500	2,500			
552100	FUEL	2 Trucks, Lawn Equipment	5,000			
552300	CHEMICALS		2,000			
552400	JANITORIAL SUPPLIES	Cleaning & bathroom supplies	3,000			
552500	UNIFORMS	4 Full Time Staff	1,000			
552700	OPERATING SUPPLIES	Recreation, parks & playgrounds & Tennis supplies, tools	3,000			
554100	DUES & MEMBERSHIPS	NPRA \$35 / FPRA, Fla School Age Childcare / Professional Recreation Facilitators \$75	200			

City of Clewiston
Budget Support Information
FY 2014

Machinery & Equipment All accounts that begin with a "56"			Fund Name General Fund			
			Department Name: Administration & Parks			
			Fund/Org/Funct./Prog/Sec. Code 001-8080			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS	Construct Bathroom at Trinidad Park				20,000
563000	IMPROVE OTHER THAN BLDGS	Tennis Court Fence \$2,500, Tennis Court Windscreens \$4,000, Fencing various parks				0
563003	BOAT BASIN					
564000	MACHINERY & EQUIPMENT	Replacement Desktop PC \$1,000, AED for Youth Center \$3,500				1,000
Totals						21,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-8081-	ORG UNIT 8081 Buildings & Structures	(Includes Sr. Cit. Bld.; Sikes Park; CPAC Bld; Youth Center; Cougars;			
	PERSONNEL				
512000	REGULAR SALARIES	20,447	20,696	12,338	20,696
514000	OVERTIME SALARIES	1,253	746	45	0
521000	TAXES - FICA	1,252	1,641	943	1,583
522000	RETIREMENT CONTRIBUTION	1,275	1,242	731	1,242
523000	HEALTH INSURANCE	11,654	6,221	3,488	6,039
523001	DENTAL INSURANCE	389	324	227	409
523002	LIFE INSURANCE	138	111	28	136
523003	AD&D INSURANCE	19	15	4	136
524000	WORKERS COMPENSATION	958	1,660	960	862
526000	LONG TERM DISABILITY INSURANCE	162	126	31	114
	TOTAL PERSONNEL	37,548	32,782	18,794	31,217
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	0	1,540	3,144	1,540
541000	TELEPHONE	5,940	2,000	2,685	4,320
542500	SAFETY	0	0	70	0
543000	UTILITIES	19,403	12,000	9,658	12,000
544100	RENTAL & LEASE-EQUIPMENT	24	0	0	0
545000	INSURANCE	7,500	29,207	22,215	28,752
546000	MAINT-GROUNDS	256	0	0	0
546100	MAINT-BUILDINGS	18,741	5,250	11,272	6,250
546200	MAINT-MACHINERY & EQUIP	290	2,250	2,640	4,750
546500	MAINT-VEHICLES	0	0	56	0
552300	CHEMICALS	14,786	3,000	1,463	3,000
552400	JANITORIAL SUPPLIES	873	1,200	6,867	8,500
552500	UNIFORMS	0	250	258	250
552700	OPERATING SUPPLIES	4,196	2,000	986	2,000
	TOTAL OPERATING EXPENSES	72,009	58,697	61,315	71,362
	CAPITAL				
562000	BUILDINGS	0	17,000	6,852	0
563000	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	21,624	0
	TOTAL CAPITAL	0	17,000	28,476	0
TOTALS	ORG UNIT 8081 Buildings & Structures	109,557	108,479	108,586	102,579

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name:					
				Buildings & Structures					
				Fund/Org/ Code					
				001-8081					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Ensminger, Raenett	704	Custodian	5-B	9.95	100.0%	2080	20,696		-
Totals							20,696	0	0

City of Clewiston
Budget Support Information
FY 2014

Fringe Benefits Full Time and Part Time Employees				Fund Name		General Fund				
				Department Name:		Buildings & Structures				
				Fund/Department Codes		001-8081				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Ensminger, Raenett	704	1,583.24	1,241.76	-	6,039.12	408.84	136.08	136.08	1,659.82	113.85
		1,583	1,242	0	6,039	409	136	136	862	114

City of Clewiston
Budget Support Information
FY 2014

8081

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: Buildings & Structures Fund/Org/Funct./Prog/Sec. Code 001-8081			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
534000	OTHER CONTRACTUAL SERV	Pool Maintenance	1,540			
541000	TELEPHONE	YC 2 Phones & 1 Fax \$1,400; Auditorium # 983-1549 and fire alarm \$2,320; Pool 983-	4,320			
543000	UTILITIES	Youth Center \$7,000; Pool \$5,000	12,000			
545000	INSURANCE	Public Risk Management Distribution of FY 2014 Estimate \$44,439; Flood Ins. Sr. Citz.	28,752			
546100	MAINT-BUILDINGS	Youth Center \$750; Sr Cit.Bld. \$1,000; Pool & Filter room \$1,500; Strip & Rewax JBA	6,250			
546200	MAINT-MACHINERY & EQUIP	Youth Center \$250; Appliances, A/C, Fyr Fyter alarm monitor \$24.00/mo. \$2,500; Pool	4,750			
552300	CHEMICALS	Pool Chemicals (Close & cover pool 8 mo's -\$3,000)	3,000			
552400	JANITORIAL SUPPLIES	Youth Center \$5,000; Pool \$2,000; other facilities \$1,500	8,500			
552500	UNIFORMS	1 FT Staff;	250			
552700	OPERATING SUPPLIES	Youth Center \$400; Tools & Pool furniture \$1,600;	2,000			

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-8082	ORG UNIT 8082 SUGARLAND SPORTS COMPLEX				
	PERSONNEL				
512000	REGULAR SALARIES	98,230	98,176	61,269	82,179
514000	OVERTIME SALARIES	389	4,548	192	0
521000	TAXES - FICA	7,440	5,075	4,688	6,287
522000	RETIREMENT CONTRIBUTION	4,741	5,891	3,646	4,904
522500	457 MATCH	1,960	1,099	1,143	1,289
523000	HEALTH INSURANCE	21,184	15,552	12,209	18,721
523001	DENTAL INSURANCE	1,299	811	795	1,267
523002	LIFE INSURANCE	423	412	327	536
523003	AD&D INSURANCE	50	56	35	536
524000	WORKERS COMPENSATION	4,163	2,613	1,886	3,165
526000	LONG TERM DISABILITY INSURANCE	419	471	292	450
	TOTAL PERSONNEL	140,297	134,704	86,483	119,334
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	10,527	0	0	0
541000	TELEPHONE	2,194	1,720	448	650
542500	SAFETY	0	150	0	150
543000	UTILITIES	28,358	25,000	15,137	25,000
545000	INSURANCE	5,974	6,041	3,526	6,359
546000	MAINT-GROUNDS	20,318	25,000	8,264	25,000
546100	MAINT-BUILDINGS	4,226	4,000	2,615	3,000
546200	MAINT-MACHINERY & EQUIP	16,894	6,000	8,073	10,000
552100	FUEL	4,873	3,500	1,655	4,300
552300	CHEMICALS	12,809	10,000	7,623	12,000
552400	JANITORIAL SUPPLIES	889	1,000	167	500
552500	UNIFORMS	1,225	1,040	992	1,040
552700	OPERATING SUPPLIES	6,559	6,280	5,327	6,280
	TOTAL OPERATING EXPENSES	114,883	89,731	53,827	94,279
	CAPITAL				
564000	MACHINERY & EQUIPMENT	0	0	0	2,000
	TOTAL CAPITAL	0	0	0	2,000
TOTALS	ORG UNIT 8082 SUGARLAND SPORTS COMPLEX	255,180	224,435	140,310	215,613

City of Clewiston
Budget Support Information
FY 2014

Regular Salaries Object No. 512000 Full Time and Part Time Employees				Fund Name		General Fund			
				Department Name:		Sugarland Sports Complex			
				Fund/Org/Funct./Prog/Sec. Code		001-8082			
A		B	C	D	E	F	512000	514000	
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Ford, Ronald	741	Superintendent	21-Z	29.69	10.0%	208	6,176		-
Wright, Fred	731	Groundskeeper I	5-D	10.2	100.0%	2080	21,216		-
Johnson Rodney	732	Supervisor	10-A	12.6	100.0%	2080	26,208		-
Rogers, Steve	733	Groundskeeper	5-AB	13.74	100.0%	2080	28,579		-
									-
									-
									-
									-
									-
									-
Totals							82,179	-	-

City of Clewiston
Budget Support Information
FY 2014

6% <u>Regular Salaries Object No. 512000</u> Full Time and Part Time Employees				Fund Name							General Fund	
				Department Name:							Sugarland Sports Complex	
				Fund/Department Codes							001-8082	
A		521000	522000	522500	523000	523001	523002	523003	524000	526000		
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance		
Ford,Ronald	741	472.43	343.82	171.91	603.91	40.88	37.26	37.26	31.43	31.52		
Wright,Fred	731	1,623.02	1,272.96	260.00	6,039.12	408.84	139.32	139.32	1,701.52	116.60		
JohnsonRodney	732	2,004.91	1,572.48	-	6,039.12	408.84	171.72	171.72	2,101.88	144.10		
Rogers,Steve	733	2,186.31	1,714.75	857.38	6,039.12	408.84	187.92	187.92	2,292.05	157.30		
									Per PRM			
		6,287	4,904	1,289	18,721	1,267	536	536	3,165	450		

**Budget Support Information
FY 2014**

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: Sugarland Sports Complex Fund Org Codes 001-8082			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
541000	TELEPHONE	1 Nextel & Office phone.				650
542500	SAFETY	Gloves, Glasses & safety gear required by OSHA				150
543000	UTILITIES	Ball Fields, new #9, Racquet Ball Court, New concession stand				25,000
545000	INSURANCE	Public Risk Management Distribution of FY 2014 estimate				6,359
546000	MAINT-GROUNDS	Mowing, Trimming, Fencing, Marking, Fertilizing & Field Maintenance				25,000
546100	MAINT-BUILDINGS	Paint concessions, Maint bldg, Racket Ball Ct & dugouts, AC maint/repair, roof repair				3,000
546200	MAINT-MACHINERY & EQUIP	Various lawn & field maintenance equipment repairs & maintenance				10,000
552100	FUEL	For mowers, trimmers now being used at full staff				4,300
552300	CHEMICALS	Pesticides, Herbicides (prices rising dramatically due to petroleum ingredients)				12,000
552400	JANITORIAL SUPPLIES	Restroom, Pavillion cleaning				500
552500	UNIFORMS	4 employees 340/year each				1,040
552700	OPERATING SUPPLIES	Tools & operating supplies as needed to work				6,280

City of Clewiston
Budget Support Information
FY 2014

Machinery & Equipment All accounts that begin with a "56"			Fund Name				General Fund
			Department Name:				Sugarland Sports Complex
			Fund/Org/Funct./Prog/Sec. Code				001-8082
A	B	C	D	E	F	G	
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>					Requested Amount
562000	BUILDINGS	Construct new Bathroom \$12,500					
563000	IMPROVE OTHER THAN BLDGS	Musco Lighting Field 1 \$9,000; Fencing \$20,000; Batting Cages \$25,000; Field Renovations					
564000	MACHINERY & EQUIPMENT	Reel Mower \$18,000; Sand Pro \$18,000; Weather Detector/Alarm Small Quad \$14,000; Share cost 50/50 with Golf for these (Airator \$4,000 & Rotary Mower \$15,000) \$9,500					2,000
Totals							2,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-8083-	ORG UNIT 8083 RECREATIONPROGRAMS				
	PERSONNEL				
512000	REGULAR SALARIES	1,616			0
512500	ON CALL/SEASONAL WAGES	29,755	40,440	0	48,275
513000	SPECIAL DETAIL	1,714	2,550	0	2,040
521000	TAXES - FICA	3,532	2,490	0	4,733
524000	WORKERS COMPENSATION	2,891	4,593	2,295	2,011
	TOTAL PERSONNEL	39,507	50,073	2,295	57,058
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	10,602	3,100	0	3,100
534001	SPORTS ACTIVITIES COST	8,442	7,000	3,270	7,000
534600	SNACKS/SOFT DRINKS	537	0	0	0
534601	CONCESSIONS	7,902	8,000	5,820	8,000
545000	INSURANCE	0	2,651	5,140	5,140
548000	PROMOTIONAL ACTIVITIES	0	1,000	500	1,000
551200	PROGRAM ACTIVITY SUPPLIES	11,806	7,400	1,396	6,800
551201	SPORTS ACTIVITY SUPPLIES	33,406	32,000	24,433	30,000
551202	PROGRAMS	0	18,680	0	3,072
552500	UNIFORMS	641	1,600	0	1,600
	TOTAL OPERATING EXPENSES	73,336	81,431	40,559	65,712
	CAPITAL				
564000	MACHINERY & EQUIPMENT	2,460	0	0	0
	TOTAL CAPITAL	2,460	0	0	0
TOTALS	ORG UNIT 8083 RECREATIONPROGRAMS	115,303	131,504	42,854	122,770

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				General Fund					
				Department Name: Recreation Programs					
				Fund Org Codes 001-8083					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
2 ea.	714	Head Camp Counselor		13.00	100%	204	5,304		-
4 ea.	716	Camp Counselor		8.50	100%	204	6,936		-
4 ea.	717	Camp Counselor		7.50	100%	204	6,120		-
	710	Lifeguard			100%		-		-
4 ea.	711	Lifeguard		9.00	100%	486	17,496		-
3 ea.	712	Lifeguard		8.50	100%	487	12,419		-
Totals							48,275	0	0

City of Clewiston
Budget Support Information
FY 2014

Fringe Benefits Full Time and Part Time Employees				Fund Name		General Fund				
				Department Name:		Recreation Programs				
				Fund/Department Codes		001-8083				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
2 ea. Head Camp Counselor	714	405.76							425.38	
4 ea. Camp Counselor	716	1,338.44							556.27	
4 ea. Camp Counselor	717	950.02							490.82	
1 ea. Lifeguard	710	-							-	
4 ea. Lifeguard	711	1,338.44							1,403.18	
3 ea. Lifeguard	712	950.02							995.96	
Life Guard Pool Party Special Detail		156.06							Per PRM	
		5,139	0	0	0	0	0	0	2,011	0

**City of Clewiston
Budget Support Information
FY 2014**

<u>Special Detail Object No. 513000</u>			Fund Name General Fund		
			Department Name: Recreation Programs		
			Fund/Org/Funct./Prog/Sec. Code 001-8083		
A	B	C	D	E	513000
Employee Name	Job Title	Description of billed out services	Hourly Rate Paid	Estimated Annual Hours	Estimated Annual Salary (E * F)
3 each	Life Guard	Pool Party	8.50	240	2,040.00
Cost covered by \$150.00 charge for two hour party. \$60 for each additional hour Three Lifeguards per party.					
Budget for 35 parties charging \$150.00 per party. And 10 with an additional hour. Related Revenue 001-0034-347242 = \$5,850					
				Totals	2,040

City of Clewiston
Budget Support Information
FY 2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: Recreation Programs Fund/Org/Funct./Prog/Sec. Code 001-8083			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
534000	OTHER CONTRACTUAL SERV	Counselor Background Checks \$750; Counselor Physicals \$450; Lifeguard Background	3,100			
534001	SPORTS ACTIVITIES COST	Umpires	7,000			
534601	CONCESSIONS	Food & supplies to operate Sports Complex Concession Stands	8,000			
545000	INSURANCE	Sports Accident policy 2/1/2013-2/1/2014 estimated at same cost as FY 2013	5,140			
548000	PROMOTIONAL ACTIVITIES		1,000			
551200	PROGRAM ACTIVITY SUPPLIES	Special Events: Fall Festival \$550, Easter \$750, Car Show \$100, Movie Nights \$1,200,	6,800			
551201	SPORTS ACTIVITY SUPPLIES	Uniforms, Bats, Balls etc.	30,000			
551202	PROGRAMS	Fish Camp, Teen Dance, Summer Youth Basketball, Boys Basketball Camp, Adult	3,072			
552500	UNIFORMS	4 Full Time Staff; 7 Lifeguard shirts, visors whistles \$600	1,600			

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 6/30/2013	BUDGET REQUESTS DEPARTMENT
001-8084-	ORG UNIT 8084 AUDITORIUM				
	PERSONNEL				
513000	SPECIAL DETAIL				2,600
521000	TAXES - FICA				199
	TOTAL PERSONNEL	0	0	0	2,799
	OPERATING EXPENSES				
531200	ENGINEERING SERVICES	700	0	0	0
534000	OTHER CONTRACTUAL SERV	567	0	0	0
541000	TELEPHONE	2,211	2,320	3,152	2,365
543000	UTILITIES	37,656	38,000	30,584	42,075
545000	INSURANCE	12,415	11,139	8,639	1,200
546000	MAINT-GROUNDS	25	1,810	850	1,810
546100	MAINT-BUILDINGS	6,630	6,500	10,830	4,000
546200	MAINT-MACHINERY & EQUIP	2,688	2,500	2,977	2,500
552400	JANITORIAL SUPPLIES	1,385	1,500	1,717	1,500
552700	OPERATING SUPPLIES	736	1,500	744	1,500
	TOTAL OPERATING EXPENSES	65,014	65,269	59,493	56,950
	CAPITAL				
564000	MACHINERY & EQUIPMENT	8,300	0	0	0
	TOTAL CAPITAL	8,300	0	0	0
TOTALS	ORG UNIT 8084 AUDITORIUM	73,314	65,269	59,493	59,749

City of Clewiston
Budget Support Information
FY 2014

<u>Special Detail Object No. 513000</u>			Fund Name General Fund		
			Department Name: Auditorium		
			Fund/Org/Funct./Prog/Sec. Code 001-8084 513000		
A	B	C	D	E	F
Employee Name	Job Title	Description of billed out services	Hourly Rate Paid	Estimated Annual Hours	Estimated Annual Salary (E * F)
		Supervising Events at	20.0000	130	2,600
		FICA	199		
Totals				130	2,600

City of Clewiston
Budget Support Information
2014

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund Department Name: Auditorium Fund/Org/Funct./Prog/Sec. Code 001-8084			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>	Requested Amount			
541000	TELEPHONE	DSL 983-2940 \$1,525; Fire Alarm lines 983-1547 & 983-1549 \$560; Telephone 983-1456	2,365			
543000	UTILITIES	Electric, Water/Sewer Account # 12031-0 ≈ \$42,000, Water sprinklers ≈ \$75.	42,075			
545000	INSURANCE	Wright National Flood Insurance Policy # 09 1150418822 \$1,200: Dept. share of PRM	1,200			
546000	MAINT-GROUNDS	Landscape & Trees	1,810			
546100	MAINT-BUILDINGS	Misc. Repairs, Auditorium	4,000			
546200	MAINT-MACHINERY & EQUIP	Appliances, A/C, Fyr Fyter alarm monitor \$24.00/mo.	2,500			
552400	JANITORIAL SUPPLIES	Garbage bags, tissue paper, mops, brooms	1,500			
552700	OPERATING SUPPLIES	Front Foyer, Stage Curtains, \$1,500	1,500			

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 6/30/2013	BUDGET REQUESTS DEPARTMENT
001-8085-	ORG UNIT 8085 EAST RECREATION				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	0			125,000
	TOTAL OPERATING EXPENSES	0	0	0	125,000
TOTALS	ORG UNIT 8085 EAST RECREATION	0	0	0	125,000

City of Clewiston
Budget Support Information
2012

Various Operating Budget Lines Include every account that you are asking to be budgeted.			Fund Name General Fund			
			Department Name: East Recreation			
			Fund/Org/Funct./Prog/Sec. Code 001-8085			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	<u>Explanation of Request</u> <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
552700	OPERATING SUPPLIES	To be determined. Seasonal Labor, activities and supplies needed to provide recreational				125,000

CITY OF CLEWISTON

**BUDGET APPROPRIATIONS WORKSHEETS
FY 2014**

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-8086-	ORG UNIT 8086 GOLF COURSE				
	PERSONNEL				
512000	REGULAR SALARIES	346,089	297,930	186,305	260,873
512001	MERIT RAISE				
514000	OVERTIME SALARIES	23,829	18,004	13,176	9,447
521000	TAXES - FICA	26,343	24,169	14,007	20,680
522000	RETIREMENT CONTRIBUTION	17,184	16,791	9,851	13,436
522500	457 MATCH	5,155	4,750	2,679	3,133
523000	HEALTH INSURANCE	82,362	81,130	46,329	77,095
523001	DENTAL INSURANCE	3,311	2,758	1,899	2,821
523002	LIFE INSURANCE	1,503	1,595	641	1,283
523003	AD&D INSURANCE	213	217	89	1,283
524000	WORKERS COMPENSATION	10,257	8,652	5,650	9,217
526000	LONG TERM DISABILITY INSURANCE	1,876	1,755	822	1,215
	TOTAL PERSONNEL	518,121	457,751	281,447	400,483
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	1,027	4,200	1,214	31,200
534500	COST OF INVENTORY SOLD	64,760	0	0	0
534600	SNACKS/SOFT DRINKS	12,787	0	0	0
540000	TRAVEL & PER DIEM	178	1,355	0	1,355
540500	REGISTRATION / TRNG FEES	1,257	1,450	65	1,450
541000	TELEPHONE	3,872	4,310	2,403	3,580
542500	SAFETY	82	250	0	250
543000	UTILITIES	29,465	32,000	18,291	32,000
545000	INSURANCE	18,924	21,747	12,472	22,893
546000	MAINT-GROUNDS	30,731	25,000	13,509	25,000
546100	MAINT-BUILDINGS	7,526	8,420	2,977	5,000
546200	MAINT-MACHINERY & EQUIP	28,264	36,000	16,911	36,000
546500	MAINT-VEHICLES	222	500	741	500
546600	MAINT-GOLF CARTS	18,647	6,000	5,838	10,000
547000	PRINTING & BINDING	0	1,000	1,249	1,500
548000	PROMOTIONAL ACTIVITIES	12,855	8,000	2,250	6,000
549000	DRAINAGE TAXES	5,637	6,000	5,637	6,000
552100	FUEL	28,280	27,000	15,085	27,000

CITY OF CLEWISTON

**BUDGET APPROPRIATIONS WORKSHEETS
FY 2014**

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
001-8086-	ORG UNIT 8086 GOLF COURSE				
552300	CHEMICALS	55,264	54,000	31,667	65,000
552400	JANITORIAL SUPPLIES	7,793	5,000	4,326	7,000
552500	UNIFORMS	2,374	2,000	1,518	2,500
552700	OPERATING SUPPLIES	11,265	9,380	6,943	10,000
554100	DUES & MEMBERSHIPS	1,390	1,510	540	1,500
554200	SUBSCRIPT & PUBLICATIONS	103	0	0	0
	TOTAL OPERATING EXPENSES	342,702	255,122	143,636	295,728
	CAPITAL				
563000	IMPROVE OTHER THAN BLDGS	0	2,500	0	0
564000	MACHINERY & EQUIPMENT	25,134	24,000	600	2,000
	TOTAL CAPITAL	25,134	26,500	600	2,000
TOTALS	ORG UNIT 8086 GOLF COURSE	885,957	739,373	425,684	698,211

City of Clewiston
Budget Support Information
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Payroll Costs				Fund Name					
Full Time and Part Time Employees				Department Name:					
				Fund/Org/Funct./Prog/Sec. Code					
				General Fund					
				Golf Course					
				001-8086					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Vacant	740	Course Director	21-AA	30.06					
Ford, Ronald	741	Superintendent	21-Z	29.69	90.0%	1872	55,580	0	-
Guasp, Joseph	742	Grounds Supervisor	13-AB	20.45	100.0%	2080	42,536	0	-
Fletcher, Charley	743	Asst. Supv./Mechanic	10-R	15.56	100.0%	2080	32,365	250	5,835.00
Ramer, Jeri	744	Pro Shop Clerk	5-B	9.95	100.0%	1300	12,935	102	1,522.35
Hughes Barbara	745	Pro Shop Clerk	5-M	11.41	100.0%	2080	23,733	102	1,745.73
Eaton, Frances	746	Bag Room Attendant	5-O	11.69	100.0%	2080	24,315	200	3,507.00
Waid, Frederick	747	Bag Room Attendant	5-A	9.83	100.0%	1040	10,223	0	-
Vacant	748	Groundskeeper I	0	9.00	100.0%	672	-	0	-
Vacant	749	Groundskeeper I	0	9.00	100.0%	672	-	0	-
Haynes, Claud	751	Groundskeeper II	6-M	11.99	100.0%	2080	24,939	175	3,147.38
Lopez, Jose	752	Groundskeeper II	6-J	11.55	100.0%	2080	24,024	100	1,732.50
Barrow, David	753	Pro Shop Clk/Bag Rm	5-A	9.83	100.0%	1040	10,223	0	-
Totals							260,873	929	9,447

City of Clewiston
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6% Fringe Benefits Full Time and Part Time Employees				Fund Name General Fund						
				Department Name: Golf Course						
				Fund Org Codes 001-8086						
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Vacant	740									
Ford, Ronald	741	4,251.85	3,094.42	1,719.12	5,435.21	367.96	335.34	335.34	2,829.01	283.64
Guasp, Joseph	742	3,254.00	2,578.68	-	15,001.16	408.84	259.20	259.20	2,351.76	220.00
Fletcher, Charley	743	2,922.28	1,941.89	-	11,872.92	408.84	210.60	210.60	1,944.37	178.20
Ramer, Jeri	744	1,105.99	-	-	-	-	-	-	735.88	-
Hughes Barbara	745	1,949.11	1,423.97	764.36	6,039.12	408.84	77.76	77.76	1,296.86	130.35
Eaton, Frances	746	2,128.40	1,458.91	650.00	11,872.92	408.84	158.76	158.76	1,416.15	133.65
Waid, Frederick	747	782.07	-	-	-	-	-	-	520.36	-
Vacant	748	-	-	-	-	-	-	-	-	-
Vacant	749	-	-	-	-	-	-	-	-	-
Haynes, Claud	751	2,148.62	1,496.35	-	15,001.16	408.84	162.00	162.00	1,429.61	136.95
Lopez, Jose	752	1,970.37	1,441.44	-	11,872.92	408.84	79.44	79.44	1,311.01	132.00
Barrow, David	753	782.07	-	-	-	-	-	-	520.36	-
		20,680	13,436	3,133	77,095	2,821	1,283	1,283	9,217	1,215

**City of Clewiston
Budget Support Information
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Various Operating Budget Lines			Fund Name General Fund			
Include every account that you are asking to be budgeted.			Department Name: Golf Course			
			Fund/Org/Funct./Prog/Sec. Code 001-8086			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	Explanation of Request What's being purchased, how frequently, unit cost, quantities etc.	Requested Amount			
534000	OTHER CONTRACTUAL SERV	POS software \$100/Month. Golf Pro Services 6 months during season \$30,000	31,200			
534500	COST OF INVENTORY SOLD	Average 20% Markup on cost for sales price. Gloves, Balls, Bags, Clothing, Shoes,				
534600	COST OF SNACKS SOLD	Average 75% Markup over cost				
540000	TRAVEL & PER DIEM	Florida Turf Grass Conference \$650, PGA Conference \$650, GCSAA Monthly & Semi-	1,355			
540500	REGISTRATION / TRNG FEES	Florida Turf Grass \$450, PGA Golf \$450, Calusa GCSAA Conference \$360, GCSAA	1,450			
541000	TELEPHONE	1 Nextel-\$830, St of Fla \$990, Verison Wireless \$80, Sprint \$600, ATT \$1,080	3,580			
542500	SAFETY	Safety Glasses, Ear plugs Equipment shields, Rollover bars, Educational Materials	250			
543000	UTILITIES	Electric, Water & Sewer for Pro shop & Golf Course, TV Cable \$540, Internet Svc \$276	32,000			
545000	INSURANCE	Public Risk Management Distribution of FY 2013 Renewal	22,893			
546000	MAINT-GROUNDS	20 Sand @ \$275/ton \$5,500; Irrigation \$7,500; Irrigation Electric Repairs \$9,000; Misc.	25,000			
546100	MAINT-BUILDINGS	Pest Control \$720; A/C Repairs \$500; Carpentry painting \$500; Plumbing \$2,500;	5,000			
546200	MAINT-MACHINERY & EQUIP	Pumps \$5,000; Misc. \$4,500; Machinery/Mowers/Blades Parts \$25,000; Environmental	36,000			
546500	MAINT-VEHICLES	Repaint 1992 Ford PU, Replace interior & AC, Oil changes, Tires etc.	500			
546600	MAINT-GOLF CARTS	Repairs & parts including batteries, cables & wires, chargers, canopy tops for older carts.	10,000			
547000	PRINTING & BINDING	Sales Tickets for cash control, Promotional Flyers	1,500			
548000	PROMOTIONAL ACTIVITIES	Radio & Newspaper ads, road signs & Tournament prizes from Pro Shop.	6,000			
549000	DRAINAGE TAXES	Clewiston Drainage District Non-Ad Valorem Taxes	6,000			
552100	FUEL	Gas & Diesel for Vehicle & Equipment @ \$2,500/mo.	27,000			
552300	CHEMICALS	Greens Fertilization & Fumigation for Nematode and Mole Cricket control.	65,000			
552400	JANITORIAL SUPPLIES	Miscellaneous Cleaning Supplies	7,000			
552500	UNIFORMS	Uniforms & Rugs @ \$70.00/Week X 52 weeks	2,500			
552700	OPERATING SUPPLIES	Office Supplies \$3,100, Inventory Ship & Handle \$1,500, Coffee & Condiments \$1,250,	10,000			
554100	DUES & MEMBERSHIPS	Florida Pesticide Chemical Licenses \$400. Florida Annual Food Permit \$200.	1,500			
		CALUSA G.C.S.A.A. \$400; American G. C. S. A. A. \$400, PGA of America \$650				
		United States Golf Association \$200; Florida State Golf Association \$150				

City of Clewiston
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<u>Machinery & Equipment</u> All accounts that begin with a "56"			Fund Name General Fund			
			Department Name: Golf Course			
			Fund/Org/Funct./Prog/Sec. Code 001-8086			
A	B	C	D	E	F	G
Object Code	Account Name	<u>Explanation of Request</u> <u>Description of Item and Justification</u>				Requested Amount
562000	BUILDINGS					-
563000	IMPROVE OTHER THAN BLDGS					-
564000	MACHINERY & EQUIPMENT	(5) Golf Carts \$20,000, Share cost 50/50 with Ballfields for (Airator \$4,000) \$2,000.				2,000
Totals						2,000